PROVINCE OF NEWFOUNDLAND

PUBLIC ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 1980

PRINTED UNDER AUTHORITY OF THE HOUSE OF ASSEMBLY

St. John's, Newfoundland

PRINTED BY CREATIVE PRINTERS AND PUBLISHERS LTD.

GOVERNMENT OF NEWFOUNDLAND AND LABRADOR

Department of Finance

February, 1981

The Honourable Gordon A. Winter
Lieutenant-Governor of the Province of Newfoundland.

Sir,

I have the honour to present the Public Accounts of the Province of Newfoundland for the financial year ended 31 March 1980.

Respectfully submitted,

Your Honour's obedient servant,

JOHN F. COLLINS, F.R.C.P.(E.)
Minister of Finance.

TABLE OF CONTENTS

	Statement or Schedule	Page No.
INTRODUCTION		
STATEMENT OF ASSETS AND LIABILITIES	1	2
Change in Excess of Liabilities over Assets	A	6
Accounts and Taxes Receivable	B	7
Loans, Advances and Mortgages Receivable	C	9
Investments	D	12
Fixed Assets	E	17
Debenture and Other Debt	F	18
Current and Long-term Liabilities	G	23
Contingent Liabilities	H	24
Trust Accounts	I	29
Losses, Uncollectible Accounts and other amounts Written Off	J	30
CONSOLIDATED REVENUE FUND — Statement of Receipts and Payments	2	32

REVENUE, EXPENDITURE AND RELATED REVENUE

	Statement or Schedule	Page No.
Summary of Revenue, Expenditure and Related Revenue by Department	3	34
Statement of Net Capital Expenditure	4	39
Statement of Current Account Revenue	5	40

Statements of Expenditure and Related Revenue

	Statement or Schedule	Page No.
— Consolidated Fund Services	6	45
— Legislative	7	49
— Executive Council	8	51
— Finance	9	55
— Labour and Manpower	10	61
— Education	11	65
— Justice	12	74
— Social Services	13	80
— Consumer Affairs and Environment	14	90
— Health	15	94
— Mines and Energy	16	104
— Forest Resources and Lands	17	108
— Tourism, Recreation and Culture	18	112
— Fisheries	19	120
— Industrial Development	20	125
— Rural, Agricultural and Northern Development	21	128
— Transportation and Communications	22	134
— Public Works and Services	23	139
— Municipal Affairs and Housing	24	155

INTRODUCTION

The financial statements of the Province of Newfoundland are presented annually through the publication of the Public Accounts.

The financial statements of "Crown Corporations, Boards and Authorities" are published as a separate volume.

The purpose of this introduction is to provide a brief outline of the government's accounting system. Particular reference is made to those accounting practices which differ from the normal commercial accounting practices to assist the reader who may not be familiar with the government's system of accounting and the form of presentation of the financial statements.

There are two generally accepted bases or methods of accounting adopted by governments and their agencies. One is the "cash" basis under which revenues are taken into the accounts in the period in which they are received and expenditures are accounted for when the actual disbursements are made. The other basis is the "accrual" method under which revenues are accounted for when earned or due and not necessarily when they are collected, and expenditures are accounted for when the liabilities are incurred, whether payment is made in that accounting period or not. Most businesses prepare their accounts on the accrual basis.

The prime purpose of the accounting system of government is to serve the requirements of the Legislature and to ensure that there is an effective control over the public monies under the stewardship of the government. The Financial Administration Act requires that all revenues over which the Legislature has power of appropriation shall form one Consolidated Revenue Fund and that no issue shall be made out of that Fund except under the authority of the Legislature. The Consolidated Revenue Fund is therefore a cash account, and the accounts of the Province are maintained basically on the cash system. However, there are provisions in The Financial Administration Act for the inclusion in the accounts of a fiscal year certain revenues and expenditures relating to that year which on a cash basis would not be so included. This method of accounting is generally referred to as the modified cash basis of accounting.

Significant accounting policies followed by the Province are further explained in note 1 to the Statement of Assets and Liabilities.

PROVINCE OF
Statement of Assets
As at 31
with comparative

Schedule			1980 ($000)	1979 ($000)
	ASSETS			
	GENERAL SECTION:			
	Cash on deposit in foreign banks		1	1
	Temporary investments at cost - note 4		43,237	145,109
	Government of Canada - claims in process	42,355		
	Less: allowance for doubtful accounts	1,820	40,535	24,767
B	Accounts and taxes receivable	51,048		
	Less: allowance for doubtful accounts	4,848	46,200	40,656
	Inventories - note 1(ii)		—	—
	Prepaid and deferred charges		138	237
C	Loans, advances and mortgages receivable	286,824		
	Less: allowance for doubtful accounts	7,623	279,201	354,997
D	Investments - at cost	49,400		
	Less: provision for loss on investments	11	49,389	25,114
E	Fixed assets - note 1(ii)		—	—
	Total Assets		458,701	590,881
A	Excess of liabilites over assets		1,397,135	1,220,451
			1,855,836	1,811,332
	TRUST SECTION:			
I	Assets held in trust		7,338	7,002

The accompanying notes and supporting schedules form an integral part of the financial statements.

STATEMENT NO. 1

NEWFOUNDLAND
and Liabilities
March 1980
figures for 1979

Schedule			1980 ($000)	1979 ($000)
	LIABILITIES			
	GENERAL SECTION:			
G	Current liabilities		239,162	217,331
F	Debenture and other debt:			
	General		1,436,745	1,419,327
	Government of Canada and Agencies		422,041	370,956
			1,858,786	1,790,283
	Less: Sinking fund assets - note 2		279,091	235,224
	Net debenture and other debt		1,579,695	1,555,059
G	Long term liabilities, other		18,708	14,136
	Unrealized foreign exchange losses		18,271	24,806
H	Contingent liabilities - note 6	867,089		
	Total Liabilities		1,855,836	1,811,332
	TRUST SECTION:			
I	Trust liabilities and balance of funds		7,338	7,002

D. G. NORRIS, M.B.A.,
Comptroller and Deputy Minister of Finance.

This is the balance sheet referred to in the Report of the Auditor General to the House of Assembly for the year ended 31 March 1980.

J. E. RICHARDS, B.Com.,
Deputy Auditor General.

PROVINCE OF NEWFOUNDLAND

Notes to the Financial Statements

As at 31 March 1980

1. **Significant Accounting Policies**

(i) The Public Accounts of the Province are prepared on the cash basis of accounting with modifications thereto which are permitted under The Financial Administration Act. These include the recording, in the Statement of Assets and Liabilities, of amounts due to the Province and amounts owing by the Province at the end of each financial year. Revenues are recorded when actually received except that amounts received from the Government of Canada by 30 April, which relate to previous financial years, are included in the previous financial year. Expenditures are recorded when actually disbursed except that liabilities incurred for the financial year ended 31 March, billings for which are received by 30 April, are included in the previous financial year's expenditures.

(ii) The Province has adopted the form of presentation for their financial statements which is referred to as the "net debt" basis. This presentation is consistent with the form of presentation of the Government of Canada and several other provincial governments. The objective of this presentation is to show the Province's net debt rather than the accumulated amount of assets and liabilities. The Province's net debt consists of total direct debts, less the value of convertible assets such as cash, accounts receivable, loans, advances and investments. The statement of Assets and Liabilities of the Province is prepared on this basis and therefore assets which are not considered to be convertible, such as fixed assets and inventories of supplies, are not valued.

2. **Sinking Fund Assets**

Sinking Fund assets consist of:

	($000)
Investments at cost	257,248
Add: Amortization of bond discount	12,741
Investments at amortized cost	269,989
Add: Cash and interest receivable less accounts payable	9,102
Net Sinking Fund assets	279,091

The net sinking fund assets of $279,090,000 consist of 226,162,000 Canadian dollars and 52,929,000 U.S. dollars. The U.S. dollars have not been translated to Canadian dollars since it is not the intention that the U.S. funds will be converted into Canadian funds. However, if the U.S. funds had been translated into Canadian funds at the 31 March 1980 exchange rate, the total sinking fund assets would be increased by $10,056,000 and would be reported as 289,146,000 Canadian dollars.

3. **Pension Plans**

The Province administers several pension plans covering public servants, employees of various Crown Agencies and Boards, teachers and Members of the House of Assembly. At present pension contributions and payments are recorded as revenues and expenditures in the Consolidated Revenue Fund. In the 1980 Budget, the Province announced its intention to commence funding the plans effective from July 1, 1980, and to make contributions to these plans from that date. This will be implemented when the appropriate legislation has been enacted.

In an actuarial report dated September 1978, the amount of unfunded liabilities of these pension plans was reported to be $500.9 million as at April 1, 1977.

4. **Temporary Investments**

Temporary investments (including accrued interest) consist of investments with financial institutions amounting to $43,237,000. These investments are on call or have maturity dates ranging from 1 April 1980 to 15 April 1980 at interest rates which vary from 13.50% to 18%.

5. Long Term Lease Agreements

The Province has entered into long-term lease agreements with the following Crown Corporations:

(a) Newfoundland Government Building Corporation Limited
(b) Memorial University of Newfoundland Building Corporation Limited
(c) Grand Falls Hospital Corporation Limited
(d) Gander Hospital Corporation Limited
(e) Bell Island Hospital Building Corporation Limited
(f) Grace Hospital Extension Corporation Limited
(g) Nurses Training School Building Corporation Limited
(h) Northern Hospitals Building Corporation Limited
(i) St. John's Infirmary Building Corporation Limited
(j) Technical College Building Corporation Limited
(k) Vocational Schools (Western) Building Corporation Limited
(l) B.L.C. Building Corporation Limited
(m) Pepperrell Hospital Reconstruction Corporation Limited
(n) Corner Brook Hospital Buildings Corporation Limited

Under the terms of the leases with these corporations, the Province leases various buildings and equipment therein for terms of twenty-five years, after which ownership will vest in the Province. The annual rents payable by the Province under these leases, which are due to expire at various dates from 1 July 1985 to 1 May 1991, are required to be sufficient to provide for the redemption of the funded debt of each corporation, the payment of interest thereon, and other incidental charges.

6. Contingent Liabilities

Contingent liabilities of the Province at 31 March 1980 amounted to $867,089,000 as compared to $745,961,000 at 31 March 1979. In addition, the Province guaranteed the interest thereon. Payments in the amount of $426,000 under the Province's guarantee for Hotel Buildings Limited were made in the period from 1 April 1980 to 30 November 1980.

7. Legal Actions

In April 1978, Canadian Javelin Limited commenced an action in the Supreme Court of Newfoundland against the Province seeking to recover damages in the amount of $805,000,000. This action arose as a result of legislation passed by the Province in June 1975 rescinding certain mineral concession agreements and extinguishing the rights held by Canadian Javelin Limited and certain of its affiliates in the Julienne Lake area in Labrador. The legislation has been passed by the Province since, in its view, Canadian Javelin Limited and its affiliates had not fulfilled their obligations under these agreements. Canadian Javelin Limited is also seeking to have the legislation declared ultra vires. Similar actions had been commenced against the Province in the Federal Court of Canada in 1975, but were dismissed on the grounds that the Federal Court lacked jurisdiction. These current actions in the Newfoundland Supreme Court are still in their preliminary stages. The Province believes it has substantial defenses to those actions and that any liability emanating therefrom will not have a materially adverse effect on the Province.

Canadian Javelin Limited and NALCO on January 23, 1981 served on the Province a Notice of Intention to Proceed with a claim for $90,000,000. This action is also based on The Julienne Lake Deposit (Reversion) Act and The Mining and Minerals Rights Tax Act, 1975 as well as The Mineral Holdings Impost Act. The Province believes it has substantial defences to this action and any liability emanating therefrom will not have a materially adverse effect on the Province.

There is an action against the Province and Labrador Linerboard in the United States by Canadian Javelin Limited, the company from which the Linerboard Mill was acquired, and by certain of its stockholders and affiliates, which action relates directly or indirectly to the acquisition. The action will not, in the judgment of the Province, subject it to any material liability. The Province and Canadian Javelin Limited are currently engaged in an arbitration in Canada over certain sums which Canadian Javelin Limited claim to be owed as a result of the acquisition of the Linerboard Mill.

SCHEDULE A

PROVINCE OF NEWFOUNDLAND

Change in Excess of Liabilities over Assets
For the year ended 31 March 1980
with comparative figures for 1979

	1980	1979
	($000)	($000)
Excess of liabilities over assets - beginning of year	1,220,451	1,098,790
Additions:		
Net capital expenditure:		
Fixed assets	64,921	55,186
Capital grants	82,143	45,126
Losses, uncollectible accounts and other amounts written off (Schedule J)	80,872	239
Net foreign exchange losses	9,083	8,215
Liabilities resulting from the acquisition of fixed assets	8,574	—
Increase in liabilities resulting from adjustment to prior year's forgiveness on CMHC loans	465	—
Increase (reduction) in allowance for doubtful accounts	414	(230,522)
Contribution to Labrador Linerboard Limited re sale of the company	—	339,346
Total Additions	246,472	217,590
Reductions:		
Surplus on current account transactions	41,606	21,839
Sinking fund earnings	21,255	18,040
Loans receivable resulting from the sale of fixed assets	5,498	7,519
Net increase (reduction) in accrued items on current account	145	(3,097)
Adjustments to the principal balances of loans, advances and mortgages	1,035	—
Gain on the sale of Labrador Linerboard Limited shares to the Abitibi Paper Company	—	38,500
Repayment of accrued interest by Labrador Linerboard Limited included in non-budgetary receipts	—	5,401
Current account advance to Labrador Linerboard Limited	—	7,261
Other	249	466
Total Reductions	69,788	95,929
Excess of liabilities over assets - end of year	1,397,135	1,220,451

SCHEDULE B

PROVINCE OF NEWFOUNDLAND

Accounts and Taxes Receivable

As at 31 March 1980

with comparative figures for 1979

	1980 ($000)	1979 ($000)
Accounts Receivable:		
Crown agencies working capital advances and unremitted profits	13,688	12,100
Social assistance overpayments	3,334	3,260
St. Clare's Mercy Hospital	3,153	3,300
Court fines	2,060	1,907
Sales and services - Department of Transportation and Communications	799	515
Travel advances	773	657
Pupil teacher advances	719	759
Due from municipaliites	586	140
Water rates	449	583
Province of New Brunswick	396	—
Atlantic Lottery Corporation Incorporated	335	91
Rent of buildings	262	116
Workers' Compensation Board	243	99
Board and lodging	472	370
Hospital supplies issued to various hospitals	179	253
Due from cottage hospitals	151	138
Gros Morne mortgages	133	164
Mineral leases	120	54
School insurance	104	114
Department of Fisheries - frauds	97	98
Outstanding insurance claims	94	132
Lundrigans Limited - sale of land	89	—
Audit fees	87	19
Walter Templeman Memorial Hospital	86	—
Student loans	85	71
City of St. John's - Canada Summer Games	84	105
Marine service centre fees	76	60
Vocational Schools (Western) Building Corporation	76	76
Rents and royalties on timber lands	75	49
Jem Holdings Limited re Beothuk Building	67	—
Old age and blind persons' assistance - overpayments	51	56
Grace Hospital	50	50
Great West Life Assurance Company - group insurance personnel salaries	41	—
Third party liability recoveries	40	—
St. John's Metro Area Board	38	394
Accrued guarantee fees	38	34
Sale of school supplies	37	—
Boiler inspection fees	37	30
Veterinary services	28	19
Inland fishery and game licences	23	14
Swine breeding station	19	26
Fish handling facilities - leases	18	—
Settlers loans	16	15
Medical and dental student bursaries	16	18
Sale of buildings	16	10
St. Lawrence miners special fund	11	—
Arts and Culture Centre rental fees	11	12
Federal health grant bursaries	9	10
Carol Lake Development Limited - sale of land	5	676
Happy Valley-Goose Bay Development Corporation	4	9
Ambulance fees	4	—
District nursing and medical services	3	—
Pasture fees	2	5

ACCOUNTS AND TAXES RECEIVABLE (Continued)

	1980	1979
	($000)	($000)
Sales and services - Department of Health	2	36
Newfoundland Medical Care Commission	—	1,355
Teachers Educational Loan Fund	—	13
Bide Arm School	—	5
Other	406	341
Total Accounts Receivable	29,797	28,358
Taxes Receivable:		
Retail sales tax	11,533	10,387
Mining tax	7,966	4,888
Insurance companies tax	1,051	846
Tobacco tax	446	546
Insurance premiums tax	157	162
Forest management tax	69	—
Gasoline and fuel oil tax	28	23
Entertainment tax	1	1
Total Taxes Receivable	21,251	16,853
Total Accounts and Taxes Receivable	51,048	45,211

Note

Rate Stabilization Reserve Fund

Under the Province's Group Life Accidental Death and Dismemberment, Dependent Life and Supplementary Health Insurance Programs, this fund was established for the purpose of eliminating deficits under the experience rated benefit should they exist at policy year end. Although the fund is held by the assurance company, it is the property of the policy holder. In the event the policy terminates, the insurer agrees to do a financial accounting of the fund within six months from the date of termination, and the balance of the fund will be returned to the policy holder. The balance of the fund at the end of the policy period 1 January 1979 to 31 December 1979 amounted to $660,000.

SCHEDULE C

PROVINCE OF NEWFOUNDLAND

Loans, Advances and Mortgages Receivable

As at 31 March 1980

with comparative figures for 1979

	1980	1979
	($000)	($000)
Crown Agencies:		
Lending Institutions:		
Farm Development Loan Board	2,478	2,278
Fisheries Loan Board	40,287	21,587
Newfoundland Industrial Development Corporation	51,115	48,008
Newfoundland and Labrador Development Corporation Limited	1,700	1,700
Newfoundland Municipal Financing Corporation	5,075	5,074
Rural Development Authority Loans	7,391	7,297
Teachers Education Loan Fund	13	30
Teachers Housing Loan Fund	4	4
	108,063	85,978
Building Corporations:		
Hotel Buildings Limited	19,225	16,750
Newfoundland and Labrador Housing Corporation	59,760	49,863
St. John's Housing Corporation	5,315	5,314
	84,300	71,927
Other:		
Burgeo Fish Industries Limited	—	7,262
Burgeo Seafoods Limited	9,153	—
Gull Island Power Company Limited - note 4	—	80,258
	9,153	87,520
Total Crown Agencies	201,516	245,425

LOANS, ADVANCES AND MORTGAGES RECEIVABLE (Continued)

	1980	1979
	($000)	($000)
Commercial and Private Companies:		
Abitibi-Price Incorporated	—	37,500
Bell Haven Fisheries Limited	76	69
Bonavista Cold Storage	713	888
Botwood Lumber Company Limited	121	111
Bowaters Newfoundland Limited	815	933
Buffett Fisheries Limited	572	555
City Consumers Co-operative Society Limited	34	32
Deer Lake Bus Company	65	65
Dawes Nail and Hardware	86	82
Earle Enterprises Limited	51	49
Electric Reduction Company of Canada	735	750
Fishery Products Limited	23	38
Gander Lumber Company Limited	191	174
Hardy, T.J. & Company Limited	477	712
Hotel Holdings Limited	261	252
International Fish & Fish Meal Limited	60	60
Island Produce Limited	44	41
The Lake Group Limited	486	540
Lundrigans Limited	100	—
Manuel Fisheries Limited	45	43
Maritime Bedding & Upholstery Company Limited	114	103
Midland Co-operative Society Limited	57	57
Mifflin Fisheries Limited	27	54
National Sea Products Limited	884	1,000
Newfoundland Forest Products Limited	128	147
Newfoundland Fur Farmers Feed Co-operative Society	106	118
Newfoundland Food Processors Limited	72	17
Newfoundland Quick Freeze Limited	—	20
Northcott, A. Limited	16	16
Northern Lumber Company Limited	41	38
Ocean Traders Limited	16	—
Ocean Kist Products (1970) Limited	212	202
PAC Atlantic Limited	265	247
Paragon Hotel Limited	255	244
Provincial Refining Company Limited	63,168	56,982
Quinlan Brothers Limited	80	104
Ralland Forest Products Limited	251	—
Reids Products Limited	554	523
RKO Industries Limited	39	35
St. John's Sea Products Limited	26	25
St. George, Thomas and Sons Limited	78	89
Wesco Dairy and Poultry Producers Co-operative Limited	173	158
Trepassey Co-operative Limited	22	—
Terra Nova Fishery	85	—
United Nail and Foundry Company Limited	112	35
Sundry - note 2	82	199
Suspense - note 3	327	—
Total Commercial and Private Companies	72,143	103,307
Other Organizations:		
Municipal Associations	168	13
Schools and College Boards	1,320	1,374
Town Councils	11,677	12,392
Total Other Organizations	13,165	13,779
Total Loans, Advances and Morgages Receivable	286,824	362,511

LOANS, ADVANCES AND MORTGAGES RECEIVABLE (Continued)

Notes

(1) Accrued Interest

The balances include interest accrued to year-end where applicable.

(2) Sundry Balances

Certain balances recorded as individual items in 1979 have now been reduced to below $10,000 and are included as sundry in the current fiscal year.

(3) Suspense Balances

This total is comprised of four loan amounts. The cheques were drawn against Subhead 1405.0801 prior to March 31st by the Department of Fisheries but were not disbursed to the companies in question until the various loan agreements were properly executed. The names of the companies and their borrowings are as follows:

	($000)
P. Janes & Sons Ltd	150
Billard Fisheries	5
Gabriel Seafoods	22
Cape St. Mary's Fisheries	150
	327

(4) Gull Island Power Company Limited

The terms of the Loan Agreement dated the 20th day of March, A.D., 1977 and made between the Government and Gull Island Power Company Limited and Newfoundland and Labrador Hydro was altered with effect from 31 December 1979 to provide that the loan referred to in the Loan Agreement shall be forgiven when the amount of the Gull Island expenditures reaches the maximum realizable value of one hundred million dollars ($100,000,000). This occurred before the end of the current fiscal year. Consequently, an amount of $78,348,000, made up of $78,300,000 principal and $48,000 interest, was forgiven and is included in Losses, Uncollectible Accounts and Other Amounts Written Off (Schedule J).

PROVINCE OF
Invest
As at 31
with comparative figures for 1979 and

Description of Investment
Preferred Shares:
Atlantic Gypsum Limited - note 1
4¾% non-cumulative, redeemable
Abitibi-Price Incorporated - note 2
non-cumulative, redeemable
Burgeo Seafoods Limited
6% non-voting, non-cumulative, non-redeemable
6% voting, non-cumulative, non-redeemable
Marystown Shipyards Limited
6% non-cumulative, redeemable
Newfoundland Asbestos Limited
6% cumulative, redeemable - note 6
Newfoundland Fibrply Limited
4¾% non-cumulative, redeemable
Newfoundland Steel (1968) Company Limited
non-cumulative, convertible, redeemable - note 6
Railend Forest Products Limited
6% non-voting, non-cumulative, redeemable
United Cotton Mills Limited
4¾% non-cumulative, redeemable
Total Preferred Share Investments
Common Shares:
Atlantic Gypsum Limited - note 1
Atlantic Lottery Corporation Incorporated
Bell Island Hospital Building Corporation Limited
B.L.C. Building Corporation Limited
Burgeo Seafoods Limited
Corner Brook Hospital Building Corporation Limited
Dominion Jubilee Corporation Limited - note 3
Eastern Marine Railway Docks Limited - note 6
Feed Mill Building Company Limited
Fish Buildings Limited
Fish Holdings Limited - note 6
Fisheries Development Corporation of Newfoundland
Gander Hospital Corporation Limited
Grace Hospital Extension Corporation Limited
Grand Falls Hospital Corporation Limited
Hotel Buildings Limited
Inter-Provincial Lottery Corporation
Marystown Shipyards Limited
Memorial University of Newfoundland Building Corporation Limited
Mooring Cove Building Company Limited
Newfoundland and Labrador Computer Services Limited
Newfoundland and Labrador Development Corporation Limited
Newfoundland and Labrador Hydro Electric Corporation
Newfoundland Fibrply Limited - note 4
Newfoundland Government Building Corporation Limited
Newfoundland Hardwoods Limited
Newfoundland Steel (1968) Company Limited - note 6
NORDCO Limited

SCHEDULE D

NEWFOUNDLAND

ments

March 1980

additions and disposals during the year

Par Value per share	Balance 31 March 1979		Additions	Disposals	Balance 31 March 1980	
	No. of shares	Cost			No. of Shares	Cost
$		$	$	$		$
100	29,754	2,975,400		2,975,400	—	—
NPV	—	—	27,500,000		550,000	27,500,000
1	955,000	955,000			955,000	955,000
.10	175	18			175	18
1,000	8,184	8,184,881			8,184	8,184,881
100	750	1			750	1
100	8,834	883,400			8,834	883,400
100	87,030	1			87,030	1
1	375,000	375,000			375,000	375,000
100	1,388	138,800		138,800	—	—
		13,512,501	27,500,000	3,114,200		37,898,301
100	1,000	100,000		100,000	—	—
NPV	1	100			1	100
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
NPV	5,000	557,000			5,000	557,000
1,000	3	3,000			3	3,000
NPV	200,000	1			200,000	1
100	301	10,000			301	10,000
1,000	3	3,000			3	3,000
10	30	300			30	300
10	100	1,000			100	1,000
NPV			100		1	100
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
NPV			1		1	1
1,000	3	3,000			3	3,000
1,000	72	72,000			72	72,000
10	30	300			30	300
100	3	300			3	300
1	300	300			300	300
1	22,503,942	10,186,775			22,503,942	10,186,775
100	1,000	100,000			1,000	100,000
1,000	400	400,000			400	400,000
100	253	25,300			253	25,300
1	3	3			3	3
1,000	3	3,000			3	3,000

Description of Investment
Northern Hospitals Building Corporation Limited
Nurses Training School Building Corporation Limited
Pepperrell Hospital Reconstruction Corporation Limited
Ross Steers Trawlers Limited - note 6
St. John's Infirmary Building Corporation Limited
Technical College Building Corporation Limited
United Cotton Mills Limited - note 5
Vocational Schools (Western) Building Corporation Limited
Total Common Share Investments
Total Investments

(Continued)

Par Value per share	Balance 31 March 1979		Additions	Disposals	Balance 31 March 1980	
	No. of Shares	Cost			No. of Shares	Cost
$		$	$	$		$
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
10	3	30			3	30
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
100	1,331	100,000			1,331	100,000
1,000	3	3,000			3	3,000
		11,601,409	101	100,000		11,501,510
		25,113,910	27,500,101	3,214,200		49,399,811

INVESTMENTS (Continued)

Notes

1. **Atlantic Gypsum Limited**

Effective April 1, 1979, The Government - Atlantic Gypsum Limited - Lundrigans Limited (Agreement) Act, Act No. 89 of 1969, was repealed and the authorized capital of Atlantic Gypsum Limited was reduced to $100,000 by the write-down of the 29,754 outstanding preference shares at a par value of $100 each. By Memorandum of Agreement dated 9 October 1979, the 1,000 common shares at a par value of $100 each held by the Province in Atlantic Gypsum Limited were sold to Lundrigans Limited. The purchase price was $600,000 of which $500,000 was paid to the Province during the fiscal year ended 31 March 1980. The balance of $100,000 has been included in the Schedule of Loans, Advances and Mortgages Receivable and will be paid to the Province during the fiscal year ending 31 March 1981. The net loss on the disposal of the preferred and common shares held by the Province in Atlantic Gypsum Limited is therefore $2,475,400

2. **Abitibi-Price Incorporated**

During 1979, Abitibi Paper Company Limited, now called Abitibi-Price Incorporated, exercised their option to convert a non-interest bearing note of $27,500,000 due December 31, 1979, into redeemable preferred shares. These shares will be redeemed by the Company in four equal annual installments commencing December 31, 1981.

3. **Dominion Jubilee Corporation Limited**

The market value of the shares held in Dominion Jubilee Corporation Limited at 31 March 1980 was $20,000.

4. **Newfoundland Fibrply Limited**

The common shares of Newfoundland Fibrply Limited are valued at the option purchase price of $100,000 as stated in the Management Agreement, Act No. 37 of 1963, The Newfoundland Fibrply Limited (Agreement) Act, 1963, Section 12 of the Agreement Schedule.

5. **United Cotton Mills**

The common shares of United Cotton Mills Limited are valued at the option purchase price of $100,000 as stated in the Management Agreement, Act No. 31 of 1962, The Government - Newfoundland Textiles - United Cotton Mills (Agreement) Act, 1962, Section 12 of the Agreement Schedule.

6. **Dissolved Corporations**

As of 12 November 1980, the following corporations had been dissolved:

Newfoundland Asbestos Limited
Ross Steers Trawlers Limited
Eastern Marine Railway Docks Limited
Fish Holdings Limited
Newfoundland Steel (1968) Company Limited

Provision has been made for losses incurred on investments in these corporations.

7. **Liquidation Losses**

No provision has been made for any possible losses on liquidation of investments.

SCHEDULE E

PROVINCE OF NEWFOUNDLAND

Fixed Assets

As at 31 March 1980

with comparative figures for 1979

	1980	1979
	($000)	($000)
Buildings and land	290,944	272,300
Machinery, plant and equipment	98,655	94,944
Improvements — public services:		
Highways, roads and bridges	510,004	464,391
Ferries	1,727	1,718
Airstrips	2,391	2,382
Pasture lands	1,167	1,157
Other	678	678
Total: Improvements — public services	515,967	470,326
Total Fixed Assets	905,566	837,570

Note

The amounts shown above represent the accumulated costs since Confederation less contributions towards the costs of the assets under various cost sharing programs and proceeds from sales. These fixed assets are not valued for presentation on the Statement of Assets and Liabilities.

SCHEDULE F

PROVINCE OF NEWFOUNDLAND

Debenture and Other Debt

As at 31 March 1980

Series	Date of Issue	Date of Maturity	Interest Rate %	Amount in Foreign Currency	Amount Issued and Outstanding
					$
General:					
LL	1 Apr. 1960	1 Apr. 1980	6¼		3,875,000
4T	15 May 1975	15 May 1980	8¾		10,000,000
S1	4 July 1973	4 July 1980	6½	(75,000,000 S.F.)	24,618,415
MM	1 Oct. 1960	1 Oct. 1980	5½		5,000,000
NN	15 Feb. 1961	15 Feb. 1981	6		5,000,000
PP	15 Dec. 1961	15 Dec. 1981	5½		5,000,000
4P	1 Dec. 1974	1 Dec. 1981	10		15,000,000
L3	5 May 1972	Various 1982	5½	(£ 3,081,015)	7,729,091
J1	16 Oct. 1972	16 Oct. 1982	7¾	(20,000,000 U.S.)	19,640,600
QQ	15 May 1962	15 May 1983	5½		11,000,000
EC1	15 May 1975	15 May 1983	9½		19,260,000
L2	5 May 1972	22 Dec. 1983	8½	(57,145,000 D.M.)	17,743,522
UU	15 July 1964	15 July 1984	5¼	(6,000,000 U.S.)	6,510,000
G3	1 Aug. 1969	1 Aug. 1984	7¼	(39,704,000 D.M.)	10,698,132
XX	1 June 1965	1 June 1985	5¼		10,000,000
YY	15 Nov. 1965	15 Nov. 1985	6		3,000,000
EC2	15 Dec. 1975	15 Dec. 1985	10¼		28,269,404
3X	2 March 1971	2 March 1986	8½	(11,591,000 U.S.)	11,713,818
3B	1 June 1966	1 June 1986	6¼		2,000,000
G4	1 Aug. 1971	1 Aug. 1986	8	(55,823,000 D.M.)	16,387,160
SS	1 Nov. 1963	1 Nov. 1986	5¾		4,600,000
TT	15 Jan. 1964	15. Jan. 1987	5¾		10,000,000
3H	1 Oct. 1967	1 Oct. 1987	7	(15,000,000 U.S.)	16,242,583
3J	1 Nov. 1967	1 Nov. 1987	7¼		5,000,000
G5	1 Nov. 1972	1 Nov. 1987	6¾	(85,000,000 D.M.)	26,081,177
5C	15 Dec. 1979	15 Dec. 1987	11¼		50,000,000
3L	15 Feb. 1968	15 Feb. 1988	7½		12,500,000
G6	1 April 1973	1 April 1988	6½	(98,681,000 D.M.)	34,897,881
WW	1 Oct. 1964	1 Oct. 1988	5½		5,000,000
WW	1 Oct. 1964	1 Oct. 1988	5½		5,500,000
EU	15 Feb. 1977	15 Feb. 1989	9	(47,088,000 U.S.)	48,536,077
3P	2 June 1969	2 June 1989	8-8¼		4,586,000
3D	1 Sept. 1966	1 Sept. 1989	6½		5,000,000
3F	1 March 1967	1 March 1990	6½		15,000,000
3Q	2 March 1970	2 March 1990	9½		5,034,000
3Z	31 March 1972	31 March 1990	8	(15,000,000 U.S.)	14,938,302
3Z	31 March 1972	31 March 1997	8⅝	(35,000,000 U.S.)	34,856,038
EU2	1 June 1978	1 June 1990	9¼	(45,675,000 U.S.)	51,658,641
3T	15 Aug. 1970	15 Aug. 1990	9¼		4,244,000
3U	15 Aug. 1970	15 Aug. 1990	9¾		5,250,000
ZZ	15 Nov. 1965	15 Nov. 1990	6		7,000,000
3V	15 Nov. 1970	15 Nov. 1990	9½-9¼		3,512,000
3W	15 Nov. 1970	15 Nov. 1990	9¾		6,000,000
4B	28 Feb. 1972	28 Feb. 1991	7½		1,500,000
3C	1 June 1966	1 June 1991	6¼		13,000,000
OO	5 July 1961	5 July 1991	6		5,000,000
3E	15 Jan. 1967	15 Jan. 1992	6¾		10,000,000
3G	15 May 1967	15 May 1992	6½		15,000,000
4F	1 Sept. 1972	1 Sept. 1992	8¼		15,000,000
4H	15 Dec. 1972	15 Dec. 1993	8⅛		20,000,000
4J	15 Feb. 1973	15 Feb. 1993	8		20,000,000
J2	28 Dec. 1978	28 Dec. 1993	9⅝	(50,000,000 U.S.)	59,300,000
4K	15 June 1973	15 June 1994	8½		20,000,000

DEBENTURE AND OTHER DEBT (Continued)

Series	Date of Issue	Date of Maturity	Interest Rate %	Amount in Foreign Currency	Amount Issued and Outstanding
					$
EU3	15 March 1979	15 March 1994	10	(47,000,000 U.S.)	55,633,394
4L	15 Sept. 1973	15 Sept. 1994	8⅞		20,000,000
4U	15 May 1975	15 May 1995	10⅝		20,000,000
4Q	1 Dec. 1974	1 Dec. 1995	10½		15,000,000
4R	17 Feb. 1975	17 Feb. 1996	10		25,000,000
3Y	15 March 1971	15 March 1996	8¾	(25,000,000 U.S.)	25,179,687
4V	15 Oct. 1975	15 Oct. 1996	10½		30,000,000
4X	29 June 1976	29 June 1997	10¾		30,000,000
5B	15 March 1977	15 March 1998	10		50,000,000
4M	15 Nov. 1973	15 Nov. 1998	8½	(40,000,000 U.S.)	40,000,000
4Z	5 Jan. 1977	5 Jan. 1999	10		35,000,000
4N	15 July 1974	15 July 1999	10¾	(75,000,000 U.S.)	73,870,605
4S	15 May 1975	15 May 2000	10⅞	(50,000,000 U.S.)	51,269,968
4W	1 Feb. 1976	1 Feb. 2001	10½	(50,000,000 U.S.)	49,792,685
4Y	1 Aug. 1976	1 Aug. 2001	10	(50,000,000 U.S.)	48,755,319
AB	1 Sept. 1977	1 Sept. 2002	9⅛	(75,000,000 U.S.)	80,561,250
	Total: General				1,436,744,749

DEBENTURE AND OTHER DEBT (Continued)

	Series	Date of Issue	Date of Maturity	Interest Rate %	Amount Issued and Outstanding
					$
Canada Pension Plan Investment Fund:	3A-001	10 March 1966	10 March 1986	5.29	655,000
	3A-002 to 3A-017	1 April 1966 to 2 March 1967	1 April 1986 to 2 March 1987	5.36 to 5.61	11,038,000
	3A-018 to 3A-031	4 April 1967 to 8 March 1968	4 April 1987 to 8 March 1988	5.37 to 6.53	12,000,000
	3A-032 to 3A-044	2 April 1968 to 4 March 1969	2 April 1988 to 4 March 1989	6.40 to 7.17	14,237,000
	3A-045 to 3A-056	1 April 1969 to 3 March 1970	1 April 1989 to 3 March 1990	7.16 to 8.33	15,557,000
	3A-057 to 3A-068	1 April 1970 to 2 March 1971	1 April 1990 to 2 March 1991	6.79 to 8.14	16,829,000
	3A-069 to 3A-080	1 April 1971 to 1 March 1972	1 April 1991 to 1 March 1992	6.75 to 7.54	17,602,000
	3A-081 to 3A-092	10 April 1972 to 1 March 1973	10 April 1992 to 1 March 1993	7.08 to 7.51	19,000,000
	3A-093 to 3A-104	2 April 1973 to 1 March 1974	2 April 1993 to 1 March 1994	7.30 to 7.75	21,690,000
	3A-105 to 3A-116	1 April 1974 to 3 March 1975	1 April 1994 to 3 March 1995	7.61 to 9.25	25,818,000
	3A-117 to 3A-128	1 April 1975 to 1 March 1976	1 April 1995 to 1 March 1996	8.21 to 9.48	29,429,000
	3A-129 to 3A-140	1 April 1976 to 1 March 1977	1 April 1996 to 1 March 1997	8.73 to 9.25	30,988,000
	3A-141 to 3A-151	1 April 1977 to 1 March 1978	1 April 1997 to 1 March 1998	8.77 to 9.37	33,037,000
	3A-152 to 3A-163	3 April 1978 to 1 March 1979	3 April 1998 to 1 March 1999	9.35 to 10.16	36,622,000
	3A-164 to 3A-174	2 April 1979 to 3 March 1980	2 April 1999 to 3 March 2000	9.98 to 12.74	40,070,000
Total: Canada Pension Plan Investment Fund					324,572,000

DEBENTURE AND OTHER DEBT (Continued)

	Series	Date of Issue	Date of Maturity	Interest Rate %	Amount Issued and Outstanding
					$
Federal-Provincial Special Development Loan Program	4A	5 Nov. 1971	5 Nov. 1991	7.14	4,401,000
	4C	27 March 1972	27 March 1992	6.90	1,899,000
	4D	27 March 1972	27 March 1992	6.90	400,000
					6,700,000
Federal-Provincial Employment Loan Program 1971	41	3 Jan. 1973	3 Jan. 1993	7.28	3,661,214
Department of Regional Economic Expansion Program - note 4					57,390,907
Federal Winter Capital Projects Fund - note 3		16 Jan. 1974	On Demand	7.44	7,844,449
Canada Mortgage and Housing Corporation Loans - notes 6 and 7					21,872,596
Total: Government of Canada and Agencies					422,041,166
Total: Debenture and Other Debt					1,858,785,915

PROVINCE OF NEWFOUNDLAND

Notes to Schedule of Debenture and Other Debt

As at 31 March 1980

(1) **Conversion Rates**

U.S. issues, in Canadian dollars in this schedule, are shown at the prevailing exchange rate of 108.5% for issues outstanding as at 31 March 1968. Subsequent U.S. issues and other debenture and other debt-general is translated to Canadian dollars at the rates prevailing on the respective dates of borrowing. Should this debt be translated to Canadian dollars at the exchange rate prevailing at 31 March 1980, the debt would increase by approximately $221 million. As at 31 March 1979, the debt would have increased by approximately $229 million.

(2) **Sinking Fund Assets**

See note 2 to the Statement of Assets and Liabilities.

(3) **Federal Winter Capital Projects Fund Loans**

The amount shown represents the balance owing to the Government of Canada, arising from funds provided in prior years under the Federal Winter Capital Projects Fund, less recorded forgiveness for labour costs up to 31 March 1980. The amount owing, $7,844,449 at 31 March 1980, includes advances totalling $4,017,312, repayment of which will become the responsibility of various municipalities.

(4) **DREE Loans**

Loans under DREE programs are repayable over a period ranging from 5 to 20 years, depending upon the particular project, from the date of completion at interest rates that range from 5.7681% to 9.7166%.

(5) **Abbreviations**

The abbreviations used to indicate amounts in foreign currency are as follows:

United States Dollars	U.S.
German Deutsche Marks	D.M.
Swiss Francs	S.F.
British Pounds	£

(6) **Canada Mortgage and Housing Corporation Loans**

See note 2 to the Schedule of Current and Long Term Liabilities (Schedule G).

(7) **Loan forgiveness**

There is provision for the forgiveness of 25% of the loans payable to Canada Mortgage and Housing Corporation relating to the Waterford Valley Trunk Sewer, the Mount Pearl By-Pass and the Temperance Street Trunk Sewer, on completion of these projects. In addition, negotiations now under way with various municipalities and Transport Canada may result in the recovery of proportionate costs.

SCHEDULE G

PROVINCE OF NEWFOUNDLAND
Current and Long Term Liabilities
As at 31 March 1980

	1980		1979	
	Current	Long Term	Current	Long Term
	($000)	($000)	($000)	($000)
Accounts payable	66,911	—	61,240	—
Treasury bill borrowings - note 1	62,817	—	63,276	—
Accrued interest payable	63,185	—	55,329	—
Consolidated Revenue Fund	42,602	—	29,695	—
Due to municipalites re street paving program	675	15,360	441	12,803
Liability re construction of stadia	64	2,066	—	—
Deferred revenue re fishing vessel assistance	1,000	—	—	—
Due to Government of Canada re DREE claims	813	—	639	—
Due to Atlantic Development Board	18	701	17	719
Church of England re Exon House	32	581	30	614
Deferred revenue re big game licences	232	—	377	—
Due Government of Canada re pensions of transferred employees	84	—	93	—
Demand loans, Bank of Montreal	—	—	2,800	—
Denominational Education Committees re equalization in lieu of DREE	—	—	2,698	—
Refundable deposits to applicants for big game licences	—	—	169	—
Other	729	—	527	—
Total liabilities	239,162	18,708	217,331	14,136

Notes

1. **Treasury Bills**

   This figure represents the net proceeds from the sale of $65,000,000 discounted treasury bills with maturity dates ranging from 3 April 1980 to 26 June 1980 and interest rates ranging from 13.64% to 15%.

2. **Canada Mortgage and Housing Corporation Loans**

   In prior years, amounts due to Canada Mortgage and Housing Corporation were included in this schedule. In the current year, these amounts are included in the Schedule of Debenture and Other Debt. The comparative figures for 1979 have been restated to conform to the presentation adopted for the current year.

SCHEDULE H

PROVINCE OF NEWFOUNDLAND
Contingent Liabilities
as at 31 March 1980

	Limit of Guarantee	Amount Outstanding
	($000)	($000)
Guaranteed Debentures:		
Municipalities:		
Baie Verte	497	497
Bay Roberts	38	38
Botwood	74	74
Buchans	155	155
Burgeo	21	21
Carbonear	544	544
Channel-Port aux Basques	46	46
Clarenville	51	51
Dark Cove	10	10
Deer Lake	100	100
Fogo	18	18
Freshwater	3	3
Gander	162	162
Glenwood	139	139
Grand Bank	10	10
Happy Valley	68	68
Harbour Breton	33	33
Harbour Grace	114	114
La Scie	282	282
Lewisporte	16	16
Mount Pearl	793	793
Musgrave Harbour	27	27
Peterview	77	77
Placentia	54	54
Ramea	68	68
Roberts Arm	111	111
Roddickton	21	21
St. Anthony	198	198
St. Lawrence	20	20
Springdale	107	107
Stephenville	146	146
Stephenville Crossing	160	160
Triton-Jim's Cove-Card's Harbour	10	10
Twillingate	70	70
Wesleyville	114	114
Windsor	75	75
	4,432	4,432

	Limit of Guarantee	Amount Outstanding
	($000)	($000)
Municipalities:		
(For debentures issued to Municipal Development Loan Board and Central Mortgage and Housing Corporation)		
Badger's Quay	205	205
Baie Verte	19	19
Bishop's Falls	445	445
Botwood	93	93
Buchans	56	56
Burin	268	268
Change Islands	56	56
Channel-Port aux Basques	94	94
Dark Cove	189	189
Deer Lake	47	47
Dunville	331	331
Englee	37	37
Freshwater	26	26
Gander	328	328
Glenwood	166	166
Grand Bank	50	50
Grand Falls	140	140
Harbour Grace	83	83
Happy Valley	612	612
Harbour Breton	296	296
La Scie	42	42
Mount Pearl	177	177
Springdale	72	72
Stephenville Crossing	32	32
Wabana	93	93
Wesleyville	25	25
Windsor	97	97
	4,079	4,079
Power Distribution Districts:		
Labrador	212	212
North East	510	510
South	1,766	1,766
West	486	486
	2,974	2,974
Other:		
Deer Lake Amalgamated Regional High School Board of Education	29	29
Eastern Provincial Airways (1963) Limited - note 1	1,287	1,287
Electric Reduction Company of Canada Limited (U.S. Funds)	6,151	6,151
Gander Hockey Association Limited	51	51
Hotel Buildings Limited (U.S. Funds)	4,500	4,500
Hotel Holdings Limited	115	115
Mount Peyton Motel Company Limited - note 1	81	81
Newfoundland Industrial Development Corporation (U.S. Funds)	20,406	20,406
Newfoundland and Labrador Hydro-Electric Corporation - note 1	599,361	599,361
Newfoundland Light & Power Company Limited	187	187
Newfoundland Municipal Financing Corporation - note 1	158,146	158,146
St. John's Trotting Park Limited	55	55
Marystown Shipyards Limited	10,800	10,800
	801,169	801,169

CONTINGENT LIABILITIES (Continued)

	Limit of Guarantee	Amount Outstanding
	($000)	($000)
Guaranteed Bank Loans:		
Municipalities:		
Anchor Point	410	207
Appleton	30	—
Bay de Verde	500	87
Bay Roberts	190	190
Bird Cove	30	—
Bishop's Falls	488	448
Bonavista	750	300
Botwood	650	—
Burgeo	171	149
Burnt Islands	350	—
Campbellton	300	115
Cape St. George	200	—
Carmanville	35	25
Cartwright	850	30
Catalina	345	17
Channel-Port aux Basques	75	28
Clarenville	800	651
Conception Bay South	3.625	2.915
Cormack	500	150
Corner Brook	1.339	624
Cottles Island	300	29
Cow Head	40	—
Cox's Cove	450	280
Dark Cove-Middle Brook-Gambo	2.150	1.276
Deer Lake	1.573	11
Dover	600	294
Eastport	800	430
Embree	650	345
Flowers Cove	250	52
Gander	309	295
Gillams	470	135
Glovertown	515	397
Goulds	510	487
Grand Falls	350	157
Hampden	500	99
Happy Adventure	275	275
Happy Valley-Goose Bay	275	—
Harbour Breton	270	30
Harbour Grace	216	79
Hare Bay	185	165
Heart's Delight-Islington	285	210
Holyrood	65	57
Kings Point	350	70
Kippens	300	300
Lance au Clair	175	—
Lewisporte	712	184
Lewins Cove	500	—
Little Bay Islands	150	118
Little Catalina	390	196
Long Harbour	130	130
Lourdes	300	—
Main Brook	535	235
Marystown	853	323
Massey Drive	550	475
Meadows	500	355
Melrose	470	310
Miles Cove	275	272
Millertown	70	65
Mount Pearl	500	386
Musgrave Harbour	450	80
North West River	500	400

	Limit of Guarantee	Amount Outstanding
	($000)	($000)
Old Perlican	525	183
Paradise	50	43
Parsons Pond	324	302
Pasadena	800	700
Petty Harbour-Maddox Cove	1,250	290
Pilleys Island	315	315
Placentia	1,068	597
Point Leamington	300	10
Port au Choix	85	—
Port aux Port West- Aguathuna	80	75
Port Saunders	80	10
Pouch Cove	1,300	722
Rocky Harbour	132	37
Roddickton	50	—
Salvage	100	100
South Brook, H.V.	200	38
South Brook, Halls Bay	748	447
Springdale	318	225
Stephenville Crossing	340	22
St. Anthony	700	—
St. Brendan's	100	31
St. George's	60	56
St. Lunaire-Griquet	45	45
Summerford	350	325
Torbay	1,076	1,027
Traytown	460	347
Trepassey	150	66
Trinity, B.B.	800	585
Triton-Jim's Cove-Card's Harbour	150	—
Twillingate	100	3
Upper Island Cove	2,250	1,188
Victoria	515	164
Wabana	410	—
Wabush	70	64
Wedgewood Park	400	—
Wesleyville	960	305
Windsor	654	490
	47,701	23,750
Corporate:		
Carmelite House Senior Citizens Committee	28	28
Easteel Industries Limited	800	800
Eastern Provincial Airways (1963) Limited	5,400	5,400
Fishery Products Limited	17,800	17,800
Fogo Island Shipbuilding & Producers Co-op Society Limited	100	100
Higdon, Ronald	34	34
Humber Cold Storage Limited	67	67
Johnson, Raymond	44	44
Lakeside Homes Limited	14	14
A. Northcott Limited	25	25
Northwest Fisheries	43	43
Plowman, Joseph	2	2
George Sexton Limited	126	126
Sunshine Dairy Limited	247	247
United Nail & Foundry Limited	50	50
Weir, Wilbert	24	24
West Coast Inter-Faith Social Welfare Council	57	57
	24,861	24,861

CONTINGENT LIABILITIES (Continued)

	Limit of Guarantee	Amount Outstanding
	($000)	($000)
Other Guarantees:		
Fishery Products Limited	2,095	2,095
Fishery Products (Harbour Breton) Limited	2,859	2,859
Springdale Consumers Co-op Society	120	120
Terra Nova Co-operative Credit Society Limited	750	750
	824	824
Total Contingent Liabilities	891,040	867,089

Notes

1. **Sinking Funds**

These guaranteed debentures have been recorded as net figures. Investments and cash are being held by the trustees in sinking fund account totalling $31,523,000 and have been deducted from the total issues outstanding.

2. **Registrar of Supreme Court**

In addition, the Province of Newfoundland guarantees all sums required to discharge the balances of the Registrar of the Supreme Court as administrator, guardian, trustee, etc. (Judicature Act, Chapter 114 of The Revised Statutes of Newfoundland, 1952).

3. **Past due Principal and Interest**

There is an amount of $72,000 in past due Principal and also $153,000 in past due Interest for which the Government is contingently liable.

4. **Payments under Guarantee**

Refer to notes to the financial statements - Note 6.

5. **Definitions**

The headings used in this schedule are defined as follows:

Limit of Guarantee — This represents the total outstanding amount for which the Province will be responsible should the guarantee have to be honoured.

Amount Outstanding — This represents the amount outstanding under the original guarantee.

SCHEDULE I

PROVINCE OF NEWFOUNDLAND

Trust Accounts

As at 31 March 1980

with comparative figures for 1979

	1980 ($000)	1979 ($000)
Assets		
DREE Contractors' Security	2,494	2,533
Contractors' Holdback	2,152	1,958
Provincial Courts Trust Account	727	721
Family Allowances - Social Services	529	388
Contractors' Security - Transportation and Communications	417	416
Home for the Aged & Infirm	333	—
Homes for the Aged - Health	235	—
Contractors' Security Account - Forest Resources and Lands	209	241
Contractors' Security - Public Works	89	95
High Sheriff of Newfoundland	55	45
Savings Stamps Suspense	36	35
Unpaid Wages Trust Account	21	27
H. M. Penitentiary	11	9
Royal Nfld. Constabulary Trust	10	—
School for the Deaf	7	7
Family Court	3	3
Labour Standards Tribunal Trust	3	—
Sub. Sheriff, Corner Brook	2	—
Motor Vehicle Accident Security	2	3
Physical Fitness - Sports Grant	1	1
West Coast Correctional Centre	1	1
Other	1	1
Department of Rehabilitation and Recreation - General Trust Account	—	443
C. A. Pippy Park Account	—	75
Total Trust Account Assets	7,338	7,002
Liabilities and Balance of Funds		
Due to bank re Director of Child Welfare	770	242
Balance of Funds	6,568	6,760
Total Liabilities and Balance of Funds	7,338	7,002

Note

Trust account assets at 31 March 1980 consist of cash ($6,876,000), term deposits ($325,000) and accounts receivable ($137,000).

SCHEDULE J

PROVINCE OF NEWFOUNDLAND

Losses, Uncollectible Accounts and Other Amounts Written Off

For the year ended 31 March 1980

Department	$	$
FINANCE:		
Loan forgiveness - note 1	78,348,267	
Salary overpayment	22,929	
Uncollectible accounts, refunds and remissions	1,112	78,372,308
SOCIAL SERVICES:		
Uncollectible accounts, refunds and remissions	6,725	6,725
HEALTH:		
Uncollectible accounts, refunds and remissions	12,200	
Damage to government and other property	1,610	
Salary overpayment	869	14,679
INDUSTRIAL DEVELOPMENT:		
Loss on disposal of investments - note 2	2,475,400	2,475,400
PUBLIC WORKS AND SERVICES:		
Uncollectible accounts, refunds and remissions	2,961	2,961
MUNICIPAL AFFAIRS AND HOUSING:		
Uncollectible accounts, refunds and remissions	438	438
TOTAL		80,872,511

Notes

1. **Loan Forgiveness**

   See note 4 to the Schedule of Loans, Advances and Mortgages Receivable.

2. **Loss on disposal of investments**

   See note 1 to the Schedule of Investments.

PROVINCE OF
CONSOLIDATED
Statement of Receipts
For the year ended

RECEIPTS

	($000)
Current Account Revenue (net of prior year's deferred revenue included for the year amounting to $377,000 and prior year's refundable deposits of $169,000)	1,072,556
Related revenue	238,400
Return of temporary investments	1,387,579
Proceeds of temporary borrowings	707,782
Proceeds of debenture issues	90,070
Waterford Valley Trunk Sewer and Mount Pearl By Pass loan	1,763
Quidi Vidi Trunk Sewer loan	1,377
Deferred revenue from Government of Canada re fishing vessels	1,000
Excess sinking funds on II bond issue paid to the Province	996
St. John's Urban Region loan	290
Prior year's expenditure cheques redeposited	155
Temperance Street Trunk Sewer loan	114
Deposits re big game licences	232
Departmental suspense accounts	(16,987)
Total receipts for the year	3,485,327

STATEMENT 2

NEWFOUNDLAND
REVENUE FUND
and Payments
31 March 1980

PAYMENTS

	($000)
Expenditure	1,433,380
Temporary investments	1,286,365
Redemption of temporary borrowings	711,041
Redemption of debenture debt	28,584
Sinking fund contributions	27,609
Exchange losses (net)	9,083
Amortization of unrealized foreign exchange losses	6,536
Redemption of loans from Government of Canada under Regional Economic Expansion Program	1,409
Redemption of Canada Mortgage and Housing Corporation loans	158
Loss on close out of old bank accounts	2
Departmental suspense accounts	(17,202)
Total payments for the year	3,486,965
Excess of payments over receipts	1,638
Bank overdraft beginning of year	64,168
Transfer of Local Purchase Account	3
Bank overdraft end of year	65,809

Note

Bank overdraft 31 March 1980 as per Schedule G	42,602
Less: April 1980 receipts included as receipts of 1979-80 per Section 16 of The Financial Administration Act (1973)	(31,240)
Cash on deposit in foreign banks	(1)
Add: April 1980 payments included as payments of 1979-80 per Section 24 of The Financial Administration Act (1973)	54,448
Bank overdraft 30 April 1980 (for the year ended 31 March 1980)	65,809

PROVINCE OF

Summary of Revenue, Expenditure and

For the year ended

Current

Revenues

Head	Department	($000)
III	Executive Council	1,552
IV	Finance	1,047,875
V	Labour and Manpower	17
VI	Education	400
VII	Justice	5,662
VIII	Social Services	6
IX	Consumer Affairs and Environment	637
X	Health	217
XI	Mines and Energy	324
XII	Forest Resources and Lands	842
XIII	Tourism, Recreation and Culture	1,337
XIV	Fisheries	20
XVII	Transportation and Communications	14,213
	TOTAL	1,073,102

STATEMENT 3

NEWFOUNDLAND
Related Revenue by Department
31 March 1980
Account

Expenditure and Related Revenue

Head	Department	Expenditure	Related Revenue	Net Expenditure
		($000)	($000)	($000)
I	Consolidated Fund Services	204,457	43,589	160,868
II	Legislative	5,489	118	5,371
III	Executive Council	4,851	154	4,697
IV	Finance	13,920	164	13,756
V	Labour and Manpower	5,622	2,759	2,863
VI	Education	317,974	14,826	303,148
VII	Justice	37,952	1,716	36,236
VIII	Social Services	111,229	42,522	68,707
IX	Consumer Affairs and Environment	2,787	128	2,659
X	Health	255,467	12,429	243,038
XI	Mines and Energy	34,387	2,470	31,917
XII	Forest Resources and Lands	15,172	3,791	11,381
XIII	Tourism, Recreation and Culture	19,204	729	18,475
XIV	Fisheries	10,019	2,116	7,903
XV	Industrial Development	7,733	925	6,808
XVI	Rural, Agricultural and Northern Development	18,632	8,906	9,726
XVII	Transportation and Communications	57,102	2,871	54,231
XVIII	Public Works and Services	15,906	921	14,985
XIX	Municipal Affairs and Housing	36,188	1,461	34,727
	Total Expenditure	1,174,091	142,595	1,031,496
	Surplus on Current Account for the year ended 31 March 1980			41,606

PROVINCE OF

Summary of Revenue, Expenditure and
For the year ended
Capital

Revenues

Head	Department

NEWFOUNDLAND
Related Revenue by Department
31 March 1980
Account

Expenditure and Related Revenue

Head	Department	Expenditure	Related Revenue	Net Expenditure
		($000)	($000)	($000)
I	Consolidated Fund Services	1,168	—	1,168
IV	Finance	28,073	16,057	12,016
VI	Education	25,983	1,174	24,809
VII	Justice	2,748	—	2,748
VIII	Social Services	74	—	74
IX	Consumer Affairs and Environment	45	—	45
X	Health	12,099	1,004	11,095
XI	Mines and Energy	6,732	119	6,613
XII	Forest Resources and Lands	2,258	2,025	233
XIII	Tourism, Recreation and Culture	6,483	2,992	3,491
XIV	Fisheries	30,510	3,194	27,316
XV	Industrial Development	12,864	11,799	1,065
XVI	Rural, Agricultural and Northern Development	6,942	4,472	2,470
XVII	Transportation and Communications	95,928	46,911	49,017
XVIII	Public Works and Services	4,119	882	3,237
XIX	Municipal Affairs and Housing	23,263	5,176	18,087
	Total Expenditure	259,289	95,805	163,484
	Total Net Expenditure, Current and Capital Account			1,194,980

SUMMARY OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT (Continued)

Notes

1. **Legislative Appropriations and Unexpended Balance**

The Legislature appropriated $1,266,498,000 to defray expense of the Public Service for the year ended 31 March 1980 as follows:

	($000)
The Interim Supply Act, 1979, enacted 30 March 1979	354,120
The Interim Supply Act (No. 2), 1979, enacted 30 July 1979	225,060
The Supply Act, 1979, enacted 17 August 1979	634,388
The Supplementary Supply Act, 1980, enacted 6 June 1980	52,930
	1,266,498

Non-statutory expenditure for the year totalled $1,222,013,000. The remainder of the appropriated funds, totalling $44,485,000, was undrawn and surrendered.

2. **Current Account Revenue**

The current account revenue totalling $1,073,102,000 consists of $1,072,556,000 plus prior year's deferred revenue of $546,000.

3. **Statutory and Non-Statutory Expenditure**

The following summary shows a breakdown of the total expenditure for the year (Current and Capital Account) into statutory and non-statutory classifications:

	($000)
Statutory expenditure	211,367
Non-statutory expenditure	1,222,013
Total expenditure	1,433,380

D. G. NORRIS, M.B.A.,
Comptroller and Deputy Minister of Finance.

This is the Summary of Revenue, Expenditure and Related Revenue referred to in the Report of the Auditor General to the House of Assembly for the year ended 31 March 1980.

J. E. RICHARDS, B.Com.,
Deputy Auditor General.

STATEMENT NO. 4

PROVINCE OF NEWFOUNDLAND
Summary of Net Capital Expenditure
For the year ended 31 March 1980

	Gross Expenditure	Revenue Applied	Net
	$	$	$
Fixed Assets:			
Highways, roads and bridges	93,622,828	47,710,754	45,912,074
Buildings and land	15,871,360	3,723,357	12,148,003
Machinery and equipment	11,681,703	4,821,018	6,860,685
	121,175,891	56,255,129	64,920,762
Capital Grants:			
Newfoundland and Labrador Hydro	21,700,000		21,700,000
Denominational school services	19,198,588	1,000,000	18,198,588
Non-government hospitals	10,073,222	1,003,737	9,069,485
Industrial and residential servicing	11,850,282	5,159,369	6,690,913
Rural electrification	4,000,000		4,000,000
Memorial University of Newfoundland	3,600,000		3,600,000
Community water services	3,411,067		3,411,067
Fisheries engineering and development	6,067,853	2,636,361	3,431,492
Lower Churchill Development Corporation	2,600,000		2,600,000
Community sports facilities	2,567,903		2,567,903
Newfoundland Farm Products Corporation	1,715,000		1,715,000
Abitibi Paper Company Limited - DREE	12,400,000	11,160,000	1,240,000
Housing: Eskimo and Indian	933,619		933,619
Paving grants	870,400		870,400
Fish processing incentives	72,645		72,645
Incinerator and firefighting equipment	499,976		499,976
Native associations	400,000		400,000
Special assistance to community projects	299,998		299,998
Recreational facilities	280,903		280,903
C.A. Pippy Park Commission	265,000		265,000
Land development	235,590		235,590
School for the Deaf	58,800		58,800
Blackhead Road urban renewal	2,100		2,100
	103,102,946	20,959,467	82,143,479
Loans and Advances:			
Fisheries Loan Fund	18,700,000		18,700,000
Newfoundland and Labrador Housing Corporation	6,331,197		6,331,197
Newfoundland Industrial Development Corporation	6,166,866	2,900,000	3,266,866
Hotel Buildings Limited	895,454		895,454
Ralland Forest Products Limited	250,679		250,679
Farm Development Loan Board	200,000		200,000
Rural Development Authority Loans	1,850,684	1,762,075	88,609
Terra Nova Fishery Limited	85,166		85,166
United Nail and Foundry	70,000		70,000
Newfoundland Food Processors Limited	49,163		49,163
Trepassey Area Consumers Co-operative Society Ltd	21,555		21,555
Ocean Traders Limited	16,284		16,284
Abitibi-Price Incorporated		10,000,000	(10,000,000)
Other	326,500	3,289,922	(2,963,422)
	34,963,548	17,951,997	17,011,551
Investments		638,800	(638,800)
Other	46,961		46,961
Totals	259,289,346	95,805,393	163,483,953

STATEMENT NO. 5

PROVINCE OF NEWFOUNDLAND

Statement of Current Account Revenue

For the year ended 31 March 1980

Subhead		($000)	($000)	($000)
	EXECUTIVE COUNCIL			
392.03	Atlantic Lottery Account		1,493	
04	National Lottery Account		59	
	Total: Executive Council			1,552
	DEPARTMENT OF FINANCE			
490.	GOVERNMENT OF CANADA:			
01.	Statutory subsidies:			
	01. Goverment and legislation	190		
	02. Population	418		
	03. Special	1,100		
02.	Payments under Federal-Provincial Fiscal Arrangements:			
	02. Undistributed income on hand	118		
	03. Tax equalization payment - note 1	340,757		
	04. Established programs financing grant - note 2	143,857		
03.	Term 29	8,000		
04.	Utilities company tax - note 3	5,722		
	Total: Subhead 490		500,162	
491.	TAXATION:			
01.	Gasoline and fuel oil tax	45,045		
02.	01 Retail sales tax	212,673		
	02 Retail sales tax cash grant - note 4	1,594		
03.	Insurance premiums tax	8,382		
04.	Inland revenue stamps	92		
05.	Insurance companies tax	3,024		
06.	Pari-mutuel - note 5	154		
07.	Tobacco tax	18,431		
08.	Revenue guarantee - note 6	2,151		
09.	Personal income tax - note 7	154,713		
11.	Mining tax and royalties	16,808		
12.	Corporate income tax - note 8	37,974		
13.	Forest management tax	915		
14.	Succession duty and gift tax	187		
15.	Government of Canada reciprocal tax agreement - note 9	5,000		
16.	Gasoline tax exemption permits	1		
		507,144		
	Less: Refund of taxes - note 10	(900)		
	Total: Subhead 491		506,244	
492.01.01	Gasoline vendors	67		
04.01	Newfoundland Liquor Corporation	40,500		
05.01	Newfoundland Liquor Licencing Board	868		
06.01	Mineral holdings tax	34		
	Total: Subhead 492		41,469	
	Total: Department of Finance			1,047,875

STATEMENT OF CURRENT ACCOUNT REVENUE (Continued)

Subhead		($000)	($000)	($000)
	DEPARTMENT OF LABOUR AND MANPOWER			
592.01.15	Certificates		6	
	Privileges, licences and permits		11	
	Total: Department of Labour and Manpower			17
	DEPARTMENT OF EDUCATION			
690.02.06	Post-secondary education			400
	DEPARTMENT OF JUSTICE			
792.01.11	Fines and forfeitures		3,373	
03.01	Registry of Deeds		2,289	
	Total: Department of Justice			5,662
	DEPARTMENT OF SOCIAL SERVICES			
892.01.15	Fines and forfeitures			6
	DEPARTMENT OF CONSUMER AFFAIRS AND ENVIRONMENT			
992.01.13	Fees and licences:			
	Insurance companies and agents	147		
	Loan, finance and investment companies	43		
	Consumer affairs	60		
			250	
992.03.02	Registry of bills and sales:			
	Chattel mortgages	259		
	Conditional sales	118		
	Search and miscellaneous	10		
			387	
	Total: Department of Consumer Affairs and Environment			637
	DEPARTMENT OF HEALTH			
1092.01	Licences and certificates:			
	12. Public Health Inspection Services - licences		84	
	13. Birth, marriage and death certificates - note 11		126	
	14. Marriage licences - note 11		7	
	Total: Department of Health			217

STATEMENT OF CURRENT ACCOUNT REVENUE (Continued)

Subhead		($000)	($000)	($000)
	DEPARTMENT OF MINES AND ENERGY			
1192.	PRIVILEGES, LICENCES AND PERMITS:			
	01. Licences:			
	04. Mineral leases	300		
	08. Mining prospector licences	42		
			342	
	02. Rents and royalties:			
	01. Water power rentals	8		
	05. Petroleum exploration	(26)		
			(18)	
	Total: Department of Mines and Energy			324
	DEPARTMENT OF FOREST RESOURCES AND LANDS			
1292.	PRIVILEGES, LICENCES AND PERMITS:			
	01. Licences:			
	05. Sawmill licences	34		
	07. Cutting permits	40		
			74	
	02. Rents and royalties:			
	01. Water power rentals	18		
	02. Timber royalties	276		
	03. Grant and lease rentals	242		
	04. Timber lease rentals	32		
			568	
	03. Forest land revenue transfer		200	
	Total: Department of Forest Resources and Lands			842
	DEPARTMENT OF TOURISM, RECREATION AND CULTURE			
1392.01.02	Inland fishery and game licences		812	
03	Park permits		445	
05	Salmonier Nature Park fees		14	
15	Tourist establishment licences		11	
16	Fines		55	
	Total: Department of Tourism Recreation and Culture			1,337
	DEPARTMENT OF FISHERIES			
1492.01	Fish processors and buyers licences			20
	DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS			
1791.15	Vehicle and driver licences			14,213
	Total: Current Account Revenue			1,073,102

STATEMENT OF CURRENT ACCOUNT REVENUE (Continued)

Notes

1. Tax Equalization Payments

Tax equalization payments for the year ended 31 March 1980 consist of the following:

1979-80 regular entitlement	$344,586,000
1978-79 underpayment (March 1980 estimate)	5,287,000
	349,873,000
Less: 1977-78 equalization overpayment	4,660,000
1978-79 equalization overpayment	4,456,000
	$340,757,000

2. Established Programs Financing Grant

Consists of entitlements under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 for the following programs:

Post-Secondary Education	$41,303,000
Hospital Insurance Program	65,794,000
Extended Health Care Services Program	14,062,000
Medical Care Program	22,592,000
	143,751,000
Interim adjustments 1977-78 and 1978-79 Extended Health Care Services Program	165,000
Less: Post-Secondary Education 1977-78 and 1978-79 adjustments	59,000
	$143,857,000

3. Utilities Company Tax

Consists of $3,950,000 representing an estimate of 50 per cent of the federal tax payable in respect of the 1979 taxation year plus an adjustment of $1,772,000 in respect of the 1977 taxation year.

4. Retail Sales Tax Cash Grant

As a result of the Federal Sales Tax Reduction Program introduced in April 1978, the Province received a cash grant of $617,000 in respect of the 1978-79 fiscal year, and an interim adjustment of $977,000 for the 1978 taxation year.

5. Pari-Mutuel Tax

Of the revenue included as Pari-Mutuel taxation, an amount of $112,000 was paid as a grant to the operator, and is included as expenditure under subhead 405.07.

6. Revenue Guarantee

Consists of revised entitlements in respect of:

1974	$631,000
1975	952,000
1976	970,000
	2,553,000
Less: Overpayment in respect of 1976	402,000
	$2,151,000

7. **Personal Income Tax**

Consists of $152,034,000 being the regular entitlement for the 1979-80 year plus an interim payment of $677,000 and final adjustment of $933,000 in respect of the 1978 taxation year, plus adjustments under the 1978 retail sales tax reduction program of $1,069,000.

8. **Corporate Income Tax**

Consists of $33,557,000 being the regular entitlement for 1979-80 plus a final adjustment of $4,417,000 in respect of the 1978 taxation year.

9. **Reciprocal Taxation Agreement**

Consists of current receipts of $4,788,000 and adjustments in respect of 1977-78 of $212,000.

10. **Revenue Refunds**

The above figures represent gross revenue. Refunds for the year ended 31 March 1980 consist of the following:

Gasoline and Fuel Oil Tax	$546,000
Retail Sales Tax	219,000
Mining Tax and Royalties	98,000
Forest Management Tax	23,000
Insurance Companies Tax	7,000
Insurance Premiums Tax	4,000
Tobacco Tax	2,000
Other	1,000
	$900,000

11. **Prior year's related revenue**

In prior years, revenue from these sources was included as current account related revenue.

STATEMENT NO. 6

CONSOLIDATED FUND SERVICES

Statement of Expenditure and Related Revenue for the year ended 31 March 1980

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
101. INTEREST (STATUTORY):				
03. Temporary borrowings:				
01. Demand loans	201,325		201,325	116,700
02. Treasury bills	7,359,060		7,359,060	6,733,200
	7,560,385		7,560,385	6,849,900
04. Debt charges:				
01 Debentures	145,626,757		145,626,757	143,941,600
02. Canada Pension Plan	26,852,586		26,852,586	24,114,100
03. Government of Canada	6,228,915		6,228,915	6,257,400
	178,708,258		178,708,258	174,313,100
05. Savings certificates:				
03. Interest	—		—	300
04. Redemption	—		—	700
	—		—	1,000
20. Related revenue:				
01. Temporary investments	(11,020,595)		(11,020,595)	(9,715,000)
02. Fisheries loans	(394,319)		(394,319)	(374,800)
03. Economic development loans	(101,206)		(101,206)	(91,700)
04. St. John's Housing Corporation	(280,000)		(280,000)	(280,000)
05. Municipal councils	(1,600,915)		(1,600,915)	(266,500)
06. Newfoundland Municipal Financing Corporation	(300,000)		(300,000)	(300,000)
07. Gull Island loan	(8,881,151)		(8,881,151)	(7,830,000)
08. Miscellaneous organizations	(95,123)		(95,123)	(96,100)
09. Sundry	(8,701)		(8,701)	(10,000)
10. Guarantee fees	(150,088)		(150,088)	(142,500)
11. Miscellaneous revenue	(206,791)		(206,791)	—
	(23,038,889)		(23,038,889)	(19,106,600)
Total: Subhead 101	163,229,754		163,229,754	162,057,400
102. RENTAL PURCHASE (STATUTORY):				
03. Sundry:				
01. Confederation Building (1803)	227,596	546,394	773,990	777,500
02. Memorial University of Newfoundland (614)	353,460	668,858	1,022,318	1,029,400
03. Nurses Training School (General Hospital) (1013)	191,724	266,000	457,724	460,800
04. Gander Hospital (1013)	176,281	205,245	381,526	402,300
05. Technical Schools (Eastern) (611)	367,528	150,000	517,528	515,000
06. Technical Schools (Western) (612)	127,054	168,853	295,907	316,700

CONSOLIDATED FUND SERVICES (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
07. Hoyles Home (1017)	244,242	88,281	332,523	332,200
08. Bell Island Hospital (1014)	62,528	31,000	93,528	96,000
09. Northern Hospitals (1013)	344,929	225,444	570,373	581,800
10. Pepperrell Hospital (1013)	295,282	176,183	471,465	522,000
11. Newfoundland Liquor Corporation (404)	132,515	135,871	268,386	272,100
12. Grand Falls Hospital (1013)	115,547	158,666	274,213	290,400
13. Grace Hospital Extension (1013)	544,574	182,287	726,861	721,300
14. Corner Brook Hospital (1013)	128,353	116,325	244,678	250,200
	3,311,611	3,119,407	6,431,018	6,567,700
Less: Transfer to other departments	(3,311,611)	(3,119,407)	(6,431,018)	(6,567,700)
Total: Subhead 102	—	—	—	—
103. DEBT MANAGEMENT EXPENSES (STATUTORY):				
03. General expenses	470,987		470,987	482,500
04. Discounts and commissions, net of premiums	1,199,758		1,199,758	1,455,000
Total: Subhead 103	1,670,745		1,670,745	1,937,500
104. LOANS (STATUTORY):				
03. Issues under guarantee:				
01. Hotel Buildings Limited		895,454	895,454	900,000
02. United Nail and Foundry Company Limited		—	—	50,000
03. George Sexton Limited		—	—	130,000
04. Ralland Forest Products Limited		250,679	250,679	240,000
05. Ray Johnson		—	—	50,000
06. Trepassey Area Consumers' Co-operative Society Limited		21,555	21,555	—
Total: Subhead 104		1,167,688	1,167,688	1,370,000
105. PENSIONS AND GRATUITIES: (Statutory except where specified)				
03. Pensions and gratuitites:				
01. Public service pension and retiring gratuities	6,833,602		6,833,602	7,504,400
02. Government of Canada pensions	185,113		185,113	210,000
03. Railway pensions	387,385		387,385	660,000
04. Constabulary pensions	1,152,127		1,152,127	1,327,600
05. Payment to R.C.M.P. pension fund (non-statutory)	9,927		9,927	17,200

CONSOLIDATED FUND SERVICES (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
06. House of Assembly, payment to contributors	231,878		231,878	257,300
07. Teachers' pensions	4,299,914		4,299,914	4,283,500
08. Ex-gratia payments (non-statutory)	772,625		772,625	787,700
09. Special acts	110,738		110,738	103,500
10. Other pensions and gratuities	5,160		5,160	6,200
	13,988,469		13,988,469	15,157,400
04. Refunds:				
01. Public service pension contributions	2,007,311		2,007,311	1,940,400
02. Constabulary contributions	26,370		26,370	15,400
03. House of Assembly contributions	32,625		32,625	36,000
04. Teachers' pension contributions	462,740		462,740	509,300
	2,529,046		2,529,046	2,501,100
20. Related revenue:				
01. Public service pension contributions	(13,704,788)		(13,704,788)	(13,400,000)
02. House of Assembly - members contributions	(97,249)		(97,249)	(150,000)
03. Constabulary pension contributions	(505,335)		(505,335)	(515,000)
04. Teachers' pension contributions	(6,243,100)		(6,243,100)	(6,100,000)
	(20,550,472)		(20,550,472)	(20,165,000)
Total: Subhead 105	(4,032,957)		(4,032,957)	(2,506,500)
Total: Consolidated Fund Services	160,867,542	1,167,688	162,035,230	162,858,400

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	804,900
Supplementary supply	156,000
Total grant	960,900
Total expenditure (subheads 105-03-05 and 08)	782,552
Balance of grant undrawn and surrendered	178,348

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	204,456,903	43,589,361	160,867,542
Capital account	1,167,688	—	1,167,688
	205,624,591	43,589,361	162,035,230
Suspense	(18,619,548)	(18,614,613)	(4,935)
	187,005,043	24,974,748	162,030,295
Non-budgetary items:			
Demand loans	458,400,000	455,600,000	2,800,000
Treasury bill borrowings	252,640,940	252,181,750	459,190
Short term deposits	1,210,475,549	1,269,398,942	(58,923,393)
U.S. deposit	75,889,657	118,180,306	(42,290,649)
Debenture debt	28,582,264	50,000,000	(21,417,736)
Canada Pension Plan borrowings		40,070,000	(40,070,000)
Sinking fund contributions	27,608,953		27,608,953
DREE loans	1,409,176		1,409,176
Exchange gains and losses	9,764,520	681,752	9,082,768
Purchase of Canadian dollars	5,878,585		5,878,585
Proceeds - sale of U.S. dollars		5,878,585	(5,878,585)
Amortization of unrealized foreign exchange losses	6,535,775		6,535,775
Canada Mortgage and Housing Corporation loan redemptions	157,841		157,841
Old bank accounts	2,011		2,011
Payments re old bond issues	1,300		1,300
Waterford Valley Trunk Sewer and Mount Pearl By-pass loans		1,762,626	(1,762,626)
Quidi Vidi Trunk Sewer loan		1,377,324	(1,377,324)
St. John's Urban Region loan		290,300	(290,300)
Temperance Street Trunk Sewer loan		113,648	(113,648)
Deferred revenue from Government of Canada re fishing vessels		1,000,000	(1,000,000)
Excess sinking funds on II bond issue returned to the Province		996,200	(996,200)
Prior year's expenditure cheques redeposited		155,354	(155,354)
Prior year's deferred revenue re big game licences transferred		(376,807)	376,807
Prior year's refundable deposits to applicants for big game licences transferred		(169,420)	169,420
Deposits re big game licences		231,719	(231,719)
	2,264,351,614	2,222,347,027	42,004,587

STATEMENT NO. 7

LEGISLATIVE

Statement of Expenditure and Related Revenue for the year ended 31 March 1980

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
201. SESSIONAL:				
01. Salaries	499,683		499,683	485,000
02. Expenses:				
01. Travelling	19,407		19,407	26,600
02. Office	16,008		16,008	13,300
	35,415		35,415	39,900
03. Commonwealth Parliamentary Association	8,017		8,017	9,400
04. Sessional indemnity	1,551,937		1,551,937	1,394,000
05. Allowances and grants	1,390,386		1,390,386	1,284,000
06. Select committees	12,660		12,660	10,000
19. Expenses voted in other departments:				
01. General services	305,101		305,101	284,000
Total: Subhead 201	3,803,199		3,803,199	3,506,300
202. DEPARTMENT OF THE AUDITOR GENERAL:				
01. Salaries	1,262,532		1,262,532	1,242,300
Salaries (Statutory)	49,654		49,654	44,100
	1,312,186		1,312,186	1,286,400
02. Expenses:				
01. Travelling	126,342		126,342	168,000
02. Office	2,131		2,131	2,800
03. Consultant services	2,000		2,000	1,000
04. Staff training and development	21,505		21,505	25,000
08. Computer services	23,419		23,419	45,000
	175,397		175,397	241,800
03. Annual conference of Canadian Legislative auditors	10,090		10,090	10,000
19. Expenses voted in other departments:				
01. General services	88,691		88,691	107,200
20. Related revenue:				
01. Audit fees	(103,946)		(103,946)	(320,000)
02. Gasoline tax refunds	(627)		(627)	(1,000)
03. Sundry	(13,349)		(13,349)	(5,000)
	(117,922)		(117,922)	(326,000)
Total: Subhead 202	1,468,442		1,468,442	1,319,400

LEGISLATIVE (Continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
203. OFFICE OF THE PARLIAMENTARY COMMISSIONER:				
01. Salaries	73,638		73,638	76,000
02. Expenses:				
01. Travelling	2,918		2,918	3,600
02. Office	121		121	100
03. Consultant services	73		73	300
	3,112		3,112	4,000
19. Expenses voted in other departments:				
01. General services	22,675		22,675	15,200
Total: Subhead 203	99,425		99,425	95,200
Total: Legislative	5,371,066		5,371,066	4,920,900

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	4,796,400
Supplementary supply	364,700
Total grant	5,161,100
Total expenditure (net of transfers and statutory payments)	5,022,867
Balance of grant undrawn and surrendered	138,233

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	5,488,988	117,922	5,371,066
Suspense	6,577	6,579	(2)
Totals	5,495,565	124,501	5,371,064

STATEMENT NO. 8

EXECUTIVE COUNCIL

Statement of Expenditure and Related Revenue for the year ended 31 March 1980

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
301. LIEUTENANT-GOVERNOR'S ESTABLISHMENT:				
01. Salaries	260,260		260,260	262,200
02. Expenses:				
02. Office	1,032		1,032	1,200
03. Vehicle operation	4,571		4,571	5,900
04. Board, lodging and uniforms - domestic staff	8,130		8,130	9,200
05. Furnishings and equipment	9,694		9,694	12,000
06. Household maintenance	2,255		2,255	3,900
	25,682		25,682	32,200
03. Governors' Name Board	39,454		39,454	40,000
19. Expenses voted in other departments:				
01. General services	250,447		250,447	245,800
20. Related revenue:				
01. Board and lodging	(5,047)		(5,047)	(5,200)
Total: Subhead 301	570,796		570,796	575,000
302. PREMIER'S OFFICE:				
01. Salaries	445,995		445,995	469,600
02. Expenses:				
01. Travelling	31,998		31,998	67,200
02. Office and allowance	20,475		20,475	11,800
	52,473		52,473	79,000
03. Grants - former premiers	43,298		43,298	43,000
19. Expenses voted in other departments:				
01. General services	146,651		146,651	204,100
Total: Subhead 302	688,417		688,417	795,700
303. CABINET SECRETARIAT:				
01. Salaries	698,766		698,766	769,200
02. Expenses:				
01. Travelling	17,104		17,104	23,300
02. Office	4,416		4,416	4,800
03. Consultants	19,791		19,791	140,000
08. Computer services	13,553		13,553	19,300
	54,864		54,864	187,400

EXECUTIVE COUNCIL (Continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
03. Classification Appeals Board	42,562		42,562	45,000
04. Minister's office:				
01. Office, travel and allowances	5,659		5,659	23,500
05. Grant to Institute for Research on Public Policy	20,000		20,000	20,000
19. Expenses voted in other departments:				
01. General services	181,732		181,732	82,000
20. Related revenue:				
01. Government of Canada - DREE	(9,511)		(9,511)	(122,300)
02. Gasoline tax refunds	(279)		(279)	
	(9,790)		(9,790)	(122,300)
Total: Subhead 303	993,793		993,793	1,004,800
304. TREASURY BOARD SECRETARIAT:				
01. Salaries	1,237,429		1,237,429	1,214,400
02. Expenses:				
01. Travelling	22,043		22,043	25,900
02. Office	6,363		6,363	7,000
03. Consultants				2,000
08. Computer services	33,193		33,193	62,000
	61,599		61,599	96,900
03. Conciliation, arbitration and negotiation expenses	35,844		35,844	28,000
04. Minister's office:				
01. Office, travel and allowances	891		891	1,000
19. Expenses voted in other departments:				
01. General services	72,440		72,440	52,800
20. Related revenue:				
01. Refund of prior year's expenditure	(27,687)		(27,687)	
Total: Subhead 304	1,380,516		1,380,516	1,393,100
305. INTERGOVERNMENTAL AFFAIRS SECRETARIAT:				
01. Salaries	459,828		459,828	399,600
02. Expenses:				
01. Travelling	33,914		33,914	46,400
02. Office	10,165		10,165	10,800
03. Consultants	138,555		138,555	200,000
	182,634		182,634	257,200

EXECUTIVE COUNCIL (Continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
03. Grants	26,800		26,800	43,000
04. Minister's office:				
01. Office, travel and allowances				1,000
06. Unity train				10,000
19. Expenses voted in other departments:				
01. General services	25,214		25,214	27,600
20. Related revenue:				
01. Government of Canada - DREE	(84,807)		(84,807)	(100,000)
Total: Subhead 305	609,669		609,669	638,400
306 ECONOMIC DEVELOPMENT ADVISORY COUNCIL:				
02. Expenses:				
03. Consultants	19,824		19,824	17,000
19. Expenses voted in other departments:				
01. General services	1,786		1,786	—
20. Related revenue:				
01. Government of Canada - DREE	(26,380)		(26,380)	—
Total: Subhead 306	(4,770)		(4,770)	17,000
307. SPECIAL ACTION GROUP:				
01. Salaries	126,849		126,849	156,800
02. Expenses:				
01. Travelling	(255)		(255)	4,000
02. Office				500
	(255)		(255)	4,500
03. Resource public relations program	272,487		272,487	382,000
19. Expenses voted in other departments:				
01. General services	57,708		57,708	31,300
Total: Subhead 307	456,789		456,789	574,600
308. ECONOMIC COUNCIL OF NEWFOUNDLAND AND LABRADOR:				
03. Operating costs	—		—	10,000
Total: Subhead 308	—		—	10,000

EXECUTIVE COUNCIL (Continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
309. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN:				
03. Operating costs	1,897		1,897	45,000
Total: Subhead 309	1,897		1,897	45,000
Total: Executive Council	4,697,107		4,697,107	5,053,600

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	4,637,500
Supplementary supply	—
Total grant	4,637,500
Total expenditure (net of transfers)	4,114,840
Balance of grant undrawn and surrendered	522,660

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	4,850,818	153,711	4,697,107
Suspense	42,576	42,260	316
Totals	4,893,394	195,971	4,697,423

STATEMENT NO. 9

DEPARTMENT OF FINANCE

Statement of Expenditure and Related Revenue for the year ended 31 March 1980

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
401. MINISTER'S OFFICE:				
01. Salaries	31,663		31,663	47,400
02. Office, travel and allowances	7,929		7,929	23,500
Total: Subhead 401	39,592		39,592	70,900
402. GENERAL ADMINISTRATION:				
01. Salaries	3,951,408		3,951,408	3,833,000
Salaries (Statutory)	44,298		44,298	45,500
	3,995,706		3,995,706	3,878,500
02. Expenses:				
01. Travelling	313,794		313,794	318,200
02. Office	21,670		21,670	24,600
03. Equipment rentals	89,131		89,131	130,500
04. Equipment maintenance	25,710		25,710	23,000
06. Vehicle operation	11,000		11,000	9,000
07. Supplies	76,309		76,309	70,000
08. Computer services	869,156		869,156	812,100
09. Uniforms	2,673		2,673	4,800
	1,409,443		1,409,443	1,392,200
03. Postage	857,378		857,378	940,600
07. Less: Postage provided to other departments	(718,006)		(718,006)	(787,700)
	139,372		139,372	152,900
19. Expenses voted in other departments:				
01. General services	352,999		352,999	302,900
20. Related revenue:				
01. Gas tax refunds	(1,212)		(1,212)	(5,800)
02. Crown corporations	(2,504)		(2,504)	
	(3,716)		(3,716)	(5,800)
Total: Subhead 402	5,893,804		5,893,804	5,720,700
403. LOANS AND ADVANCES:				
04. Newfoundland Industrial Development Corporation		6,166,865	6,166,865	5,597,800
06. United Nail and Foundry:				
01. Loan		70,000	70,000	90,000
07. Newfoundland and Labrador Hydro Corporation advance		21,700,000	21,700,000	—

DEPARTMENT OF FINANCE (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
20. Related revenue:				
01. Newfoundland Industrial Development Corporation...		(2,900,000)	(2,900,000)	(3,180,500)
02. Loan recoveries....................		(3,156,885)	(3,156,885)	(873,100)
		(6,056,885)	(6,056,885)	(4,053,600)
Total: Subhead 403		21,879,980	21,879,980	1,634,200
404. NEWFOUNDLAND LIQUOR CORPORATION:				
03. Rental purchase (Statutory):				
01. Principal		135,871	135,871	135,700
02. Interest	132,515		132,515	136,400
Total: Subhead 404	132,515	135,871	268,386	272,100
405. GENERAL GOVERNMENT EXPENSES:				
03. Entertainment:				
01. Government dinners - note	131,714		131,714	
02. Individual entertainment - note	88,330		88,330	
	220,044		220,044	190,000
04. Insurance premiums:				
01. Air travel	17,500		17,500	28,000
02. Hire purchase buildings	133,824		133,824	185,500
	151,324		151,324	213,500
05. Institute of Public Administration of Canada	3,179		3,179	3,200
06. General goverment:				
01. Studies and consultant services..................................	245,896		245,896	250,000
02. Public relations....................	22,373		22,373	10,000
03. Grants and awards..............				10,000
04. Conferences..........................	7,079		7,079	10,000
05. Travel expenses	4,604		4,604	10,000
06. Other	5,267		5,267	25,000
	285,219		285,219	315,000
07. Grant: St. John's Trotting Park	111,914		111,914	120,000
08. Newfoundland Liquor Licensing Board - operating expenses.......................	396,359		396,359	405,000
20. Related revenue:				
01. Crown Corporations	(63,405)		(63,405)	(57,400)
02. Sundry..................................	(60,816)		(60,816)	(100,000)
	(124,221)		(124,221)	(157,400)
Total: Subhead 405	1,043,818		1,043,818	1,089,300

DEPARTMENT OF FINANCE (Continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
406. INVESTMENT EXPENSES:				
03. Labrador Linerboard Limited:				
01. Expenses	42,059		42,059	80,000
02. Expenditures - capital				1,000
	42,059		42,059	81,000
20. Related revenue:				
01. Labrador Linerboard - recoveries	(36,350)		(36,350)	(30,000)
02. Investment recoveries		(10,000,000)	(10,000,000)	(10,000,000)
	(36,350)	(10,000,000)	(10,036,350)	(10,030,000)
Total: Subhead 406	5,709	(10,000,000)	(9,994,291)	(9,949,000)
407. EMPLOYEE BENEFITS:				
03. Workers' Compensation	317,525		317,525	200,000
04. Canada Pension Plan:				
01. Finance	1,657,840		1,657,840	
03. Tourism, Recreation and Culture	9,912		9,912	
04. Transportation and Communications	410,054		410,054	
	2,077,806		2,077,806	2,088,800
05. Unemployment Insurance:				
01. Finance	1,652,443		1,652,443	
03. Tourism, Recreation and Culture	8,091		8,091	
04. Transportation and Communications	396,315		396,315	
	2,056,849		2,056,849	2,090,600
06. Group Insurance:				
01. Education	915,865		915,865	
02. Forestry, Resources and Lands	8,071		8,071	
04. Tourism, Recreation and Culture	2,312		2,312	
05. Transportation and Communications	249,014		249,014	
06. Treasury Board	1,011,313		1,011,313	
07. Other	1,290		1,290	
	2,187,865		2,187,865	1,802,900
20. Related revenue:				
01. Government of Canada	—		—	(160,000)
Total: Subhead 407	6,640,045		6,640,045	6,022,300
Total: Department of Finance	13,755,483	12,015,851	25,771,334	4,860,500

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	19,434,500
Supplementary supply	22,931,300
Total grant	42,365,800
Total expenditure (net of transfers and statutory payments)	42,044,830
Balance of grant undrawn and surrendered	320,970

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	13,919,770	164,287	13,755,483
Capital account	28,072,737	16,056,886	12,015,851
	41,992,507	16,221,173	25,771,334
Suspense	29,578	41,245	(11,667)
Totals	42,022,085	16,262,418	25,759,667

Note

OFFICIAL ENTERTAINMENT

(Subhead 405-03)

Ministerial entertainment	$ 36,736
Meals supplied government guests at Confederation Building	16,117
Business luncheons	12,145
Entertainment of Federal, Municipal and other Provincial officials	7,451
Reception and dinner for the Newfoundland and Labrador Federation of Municipalities	7,114
Various delegations meeting with government	6,673
Entertainment of delegates at various conferences	6,518
Dinner for the Canadian Association of Business Education Teachers	5,400
Dinner for the Canadian Guidance and Counselling Association	5,000
Banquet for the Canadian Hospital Association	5,000
Dinner for the Tourist Industry Association of Canada	4,199
Expenses re Cabinet meetings held outside of St. John's	4,005
Banquet for the Newfoundland and Labrador Association of Fire Chiefs	4,000
Dinner for the Pulp and Paper Workers Association	4,000
Banquet re Canadian Conference of the International Association of Fire Fighters	4,000
Expenses re Federal-Provincial Conference of Ministers of Consumer and Corporate Affairs	3,617
Reception and dinner re visit of Governor-General of Canada	3,617
Dinner for the Canadian Home Economics Association	3,600
Dinner for the Jaycees National Convention	3,500
Supplies for the executive aircraft	3,422
Entertainment expenses re government policy groups	3,013
Luncheon at Spring Zone meeting of Provincial Kinsmen	3,000
Dinner in honour of the Fiftieth Anniversary of Lionism in District 41S	3,000
Luncheon for the Canadian Real Estate Association	3,000
Receptions for foreign ambassadors	2,919
Dinner re conference of Canadian Building Officials	2,325
Entertainment expenses re visiting financiers	2,315
Official entertainment by the Premier	2,116
Banquet for the Canadian College of Health Service Executives	2,000
Dinner for Atlantic Canada Branch of the American Waterworks Association	2,000
Banquet for the Maritime Fire Chiefs Association	2,000
Banquet for the Hotel Lounge Owners and Food Service Association	1,867
Reception and dinner for participants in "Fieldtrip 79"	1,727
Dinner for official opening of Newfoundland Museum	1,510
Reception for official opening of Grand Bank Courthouse	1,390
Dinner re National Amateur and Interprovincial Golf Championships	1,500
Reception and dinner for Mayor and Councillors, City of Corner Brook	1,382
Banquet re close of Atlantic Drama Festival	1,256
Dinner for National Public Service Commissioners	1,199
Press receptions	1,159
Dinner and reception for graduating class of the Newfoundland Constabulary	1,155
Reception and dinner for Town Councils of Stephenville Crossing and St. George's	1,076
Banquet re Canadian Orienteering Championships	1,000
Dinner re meeting of the Provincial Deputy Ministers of Social Services	1,000
Luncheon for meeting of Economic Council of Canada	954
Banquet for International Symposium on Iceberg Drift	942
Reception of the Newfoundland Branch of the Canadian Institute of Mining and Metallurgy	855
Receptions in honour of visiting parlamentarians	845
Dinner for Tourism Industry Association of Canada	806
Banquet for Advisory Committee on Environmental and Occupational Health	802
Budget receptions	791
Luncheon for Corner Brook Winter Carnival Committee	762
Contribution towards banquet for the Canadian Amateur Swimming Association	750
Reception and dinner for 1979 consultation of Social Service Adminsitrators	749
Reception re installation of new Chancellor of Memorial University	747
Luncheon and reception for Foreign Service Attaches	690
Reception for International Symposium on Early European Settlement and Exploration	613

Dinner for members of the Canada Games Park Commission	602
Contribution towards dinner for National Black Belt Karate Championships	600
Dinner re meetings of the Public Accounts Committee Chairmen of Canada	584
Dinner for Canadian School Trustees Association	567
Banquet for Canadian Motor Transportation Administrators	521
Reception re opening of new YM-YWCA building, St. John's	500
Miscellaneous	15,341
	$220,044

STATEMENT NO. 10

DEPARTMENT OF LABOUR AND MANPOWER

Statement of Expenditure and Related Revenue for the year ended 31 March 1980

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
501. MINISTER'S OFFICE:				
01. Salaries	58,120		58,120	54,400
03. Office, travel and allowances	8,791		8,791	23,500
Total: Subhead 501	66,911		66,911	77,900
502. GENERAL ADMINISTRATION:				
01. Salaries	283,082		283,082	259,500
02. Expenses:				
01. Travelling	19,045		19,045	19,600
02. Office	2,177		2,177	2,000
08. Computer services	35,524		35,524	21,500
	56,746		56,746	43,100
19. Expenses voted in other departments:				
01. General services	499,213		499,213	464,700
20. Related revenue:				
01. Gas tax refunds	(843)		(843)	(1,500)
02. Sundry	(444)		(444)	(1,500)
	(1,287)		(1,287)	(3,000)
Total: Subhead 502	837,754		837,754	764,300
503. LABOUR BOARDS, COMMITTEES AND ENQUIRIES:				
03. Sundry:				
01. Labour Standards Board	6,941		6,941	17,000
02. Labour Relations Board	68,820		68,820	51,300
03. Conciliation boards and mediation services	24,269		24,269	33,000
04. Industrial inquiries	43,569		43,569	50,000
05. Labour-management committees - fees	—		—	2,000
06. Special studies	1,750		1,750	16,000
07. Labour Standards Tribunal	918		918	35,300
08. Labour education	980		980	1,000
	147,247		147,247	205,600

DEPARTMENT OF LABOUR AND MANPOWER (Continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
04. Grants:				
01. Labour College of Canada	1,000		1,000	1,000
20. Related revenue:				
01. Sundry	(997)		(997)	(13,500)
Total: Subhead 503	147,250		147,250	193,100
504. LABOUR AND INDUSTRIAL RELATIONS:				
01. Salaries	302,628		302,628	287,500
02. Expenses:				
01. Travelling	19,487		19,487	19,400
02. Office	1,351		1,351	1,100
	20,838		20,838	20,500
Total: Subhead 504	323,466		323,466	308,000
505. MANPOWER TRAINING:				
01. Salaries	657,142		657,142	663,600
02. Expenses:				
01. Travelling	65,468		65,468	63,300
02. Office	3,541		3,541	3,500
03. Examination validation and supplies	2,579		2,579	2,400
	71,588		71,588	69,200
03. Fees of boards and advisory committees	26,565		26,565	37,000
04. Instructional costs and supplies	1,184,660		1,184,660	1,373,500
20. Related revenue:				
01. Government of Canada - Manpower training	(1,704,593)		(1,704,593)	(1,771,300)
Total: Subhead 505	235,362		235,362	372,000
506. LABOUR STANDARDS:				
01. Salaries	224,131		224,131	214,800
02. Expenses:				
01. Travelling	10,646		10,646	14,400
02. Office	87		87	700
03. Vehicle operation	3,858		3,858	3,500
04. Vehicle purchase	6,455		6,455	4,600
	21,046		21,046	23,200
Total: Subhead 506	245,177		245,177	238,000

DEPARTMENT OF LABOUR AND MANPOWER (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
507. ST. LAWRENCE MINERS' DEPENDENTS:				
03. Assistance	93,600		93,600	100,000
20. Related revenue:				
01. Contributions from Alcan	(47,281)		(47,281)	(50,000)
Total: Subhead 507	46,319		46,319	50,000
508. OCCUPATIONAL HEALTH AND SAFETY:				
01. Salaries	1,493,907		1,493,907	1,595,600
02. Expenses:				
01. Travelling	206,648		206,648	200,000
02. Office	12,423		12,423	11,300
03. Inspectors' equipment	8,756		8,756	34,400
04. Vehicle operation	67,333		67,333	78,000
05. Vehicle purchase	77,065		77,065	38,000
06. Protective clothing and uniforms	3,751		3,751	16,900
07. Safety education	4,186		4,186	14,600
	380,162		380,162	393,200
03. Boards and committees	5,329		5,329	15,800
04. Grants and program subsidies:				
01. St. John Ambulance	24,148		24,148	30,000
02. Industrial Accident Prevention Association	886		886	1,500
03. Canadian Safety Council	500		500	2,400
04. Newfoundland Safety Council	6,000		6,000	6,000
	31,534		31,534	39,900
05. Mine rescue equipment	35,517		35,517	133,000
06. Consultant services - health hazard reviews	620		620	19,800
19. Expenses voted in other departments:				
01. General services	18,367		18,367	18,700

DEPARTMENT OF LABOUR AND MANPOWER (Continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
20. Related revenue:				
01. Inspection of boilers and pressure vessels - fees	(55,835)		(55,835)	(65,000)
02. Inspection of elevators - fees	(14,543)		(14,543)	(17,500)
03. Survey and registration of designs - fees	(23,434)		(23,434)	(18,300)
04. Workers' Compensation Board assessments	(566,254)		(566,254)	(935,400)
05. Fees, licences and permits	(252,754)		(252,754)	(185,000)
06. Mine rescue assessment	—		—	(133,000)
07. Sundry	(91,541)		(91,541)	(85,000)
	(1,004,361)		(1,004,361)	(1,439,200)
Total: Subhead 508	961,075		961,075	776,800
Total: Department of Labour and Manpower	2,863,314		2,863,314	2,780,100

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	5,573,700
Supplementary supply	—
Total grant	5,573,700
Total expenditure (net of transfers)	5,104,253
Balance of grant undrawn and surrendered	469,447

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	5,621,833	2,758,519	2,863,314
Suspense	9,892	9,892	—
Totals	5,631,725	2,768,411	2,863,314

STATEMENT NO. 11

DEPARTMENT OF EDUCATION

Statement of Expenditure and Related Revenue for the year ended 31 March 1980

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
601 MINISTER'S OFFICE				
01 Salaries	43,136		43,136	53,600
03 Office, travel and allowances	14,342		14,342	23,500
Total Subhead 601	57,478		57,478	77,100
602 GENERAL ADMINISTRATION				
01 Salaries	770,273		770,273	728,100
02 Expenses				
01 Travelling	43,315		43,315	41,000
02 Office	4,386		4,386	4,000
08 Computer services	304,599		304,599	301,400
	352,300		352,300	346,400
19 Expenses voted in other departments				
01 General services	685,741		685,741	693,600
20 Related revenue				
01 Gas tax refunds	—		—	(4,500)
02 Recoveries	(3,969)		(3,969)	(5,000)
03 Sundry	(13,890)		(13,890)	(30,500)
05 Refund of prior year's imprests	(6,522)		(6,522)	—
	(24,381)		(24,381)	(40,000)
Total Subhead 602	1,783,933		1,783,933	1,728,100
603 STUDENT AID				
01 Salaries	154,737		154,737	141,600
02 Expenses				
01 Travelling	1,652		1,652	1,200
02 Office	185		185	200
	1,837		1,837	1,400
05 Scholarships and Bursaries				
01 Queen Victoria Jubilee	2,500		2,500	2,500
02 Electoral	54,000		54,000	37,500
03 Responsible Government Centenary	62,100		62,100	64,800
04 Confederation	12,150		12,150	16,400
05 Handicapped children	8,956		8,956	10,000
06 University	3,000		3,000	3,000
07 Travel bursaries	157,630		157,630	194,000
	300,336		300,336	328,200

DEPARTMENT OF EDUCATION (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04 Memorial University:				
01. Tuition	1,520,606		1,502,606	1,600,700
02. Allowances	2,679,337		2,679,337	2,368,600
03. Fellowships	135,329		135,329	155,000
	4,335,272		4,335,272	4,124,300
19. Expenses voted in other departments:				
01. General services	14,482		14,482	23,900
20 Related revenue:				
01. Government of Canada	(50,908)		(50,908)	(48,400)
02 Recovery of over-payments to students	(27,302)		(27,302)	(26,000)
	(78,210)		(78,210)	(74,400)
Total: Subhead 603	4,688,454		4,688,454	4,545,000
604. SCHOOL SUPPLIES:				
01. Salaries	163,583		163,583	174,900
02. Expenses:				
02. Office	32		32	100
03. Purchase and distribution of school supplies	4,014,593		4,014,593	4,270,000
19. Expenses voted in other departments:				
01. General services	9,035		9,035	12,800
20. Related revenue:				
01 Sale of school supplies	(810,293)		(810,293)	(765,000)
Total: Subhead 604	3,376,950		3,376,950	3,692,800
605. SERVICES TO SCHOOLS AND SCHOOL BOARDS:				
03. Operating grants and assistance:				
01 Salaries of teachers and superintendents, etc	176,240,017		176,240,017	172,578,000
02. Block provision, Canada Pension Plan - teachers	1,705,224		1,705,224	1,517,300
03. Block provision, Unemployment Insurance - teachers	1,736,050		1,736,050	1,817,600
04. Operational grants	25,376,147		25,376,147	24,860,000
05. Insurance	1,549,688		1,549,688	1,550,000
06. Transportation of school children	11,895,689		11,895,689	12,000,000
	218,502,795		218,502,795	214,322,900

DEPARTMENT OF EDUCATION (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04 Grants:				
01 Building and equipping schools		14,500,000	14,500,000	14,500,000
02 Equalization grant in lieu of DREE		2,698,588	2,698,588	2,700,600
03 School replacements		1,000,000	1,000,000	1,000,000
04 School construction		1,000,000	1,000,000	1,000,000
		19,198,588	19,198,588	19,200,600
20 Related revenue:				
01 Recovery overpayments, teachers' salaries	(5,764)		(5,764)	(20,000)
02 School construction contributions		(1,000,000)	(1,000,000)	(1,000,000)
03 Insurance rebates	(104,302)		(104,302)	(104,300)
04 Recovery overpayments, teachers' income tax	(152,202)		(152,202)	—
	(262,268)	(1,000,000)	(1,262,268)	(1,124,300)
Total: Subhead 605	218,240,527	18,198,588	236,439,115	232,399,200
606 SCHOOL SERVICES:				
01 Salaries	255,205		255,205	258,200
02 Expenses:				
01 Travelling	7,112		7,112	7,500
02 Office	1,195		1,195	1,000
	8,307		8,307	8,500
03 In-service training	19,844		19,844	14,500
Total: Subhead 606	283,354		283,354	281,200
607 INSTRUCTION AND CURRICULUM DEVELOPMENT:				
01 Salaries	851,492		851,492	820,400
02 Expenses:				
01 Travelling	40,340		40,340	45,800
02 Office	3,898		3,898	2,800
03 Examination costs	396,591		396,591	348,300
04 Curriculum development	72,712		72,712	83,600
	513,541		513,541	480,500
03 Instructional programs and expenses:				
01 Equipment acquisition and repair	7,455		7,455	9,500
02 Film acquisition and delivery	100,441		100,441	102,500
03 School broadcasts	32,705		32,705	22,500
05 Audio visual centre	52,926		52,926	46,700
06 Newfoundland curriculum materials	3,665		3,665	5,000
	197,192		197,192	186,200

DEPARTMENT OF EDUCATION (Continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
04 Bilingual education	1,204,250		1,204,250	1,212,000
05 High school drama festival	12,744		12,744	17,000
19 Expenses voted in other departments				
01 General services	25,934		25,934	41,600
20 Related revenue				
01 Fees	(64,655)		(64,655)	(95,000)
02 Government of Canada - bilingual education	(1,367,404)		(1,367,404)	(1,350,000)
	(1,432,059)		(1,432,059)	(1,445,000)
Total: Subhead 607	1,353,094		1,353,094	1,312,700
608 SPECIAL EDUCATION				
01 Salaries	1,495,958		1,495,958	1,342,700
02 Expenses				
01 Travelling	21,658		21,658	23,400
02 Office	98		98	100
	21,756		21,756	23,500
03 Equipment and supplies				
01 Equipment and supplies	1,392		1,392	3,000
02 Equipment and supplies for institutional schools	28,349		28,349	17,800
	29,741		29,741	20,800
04 Grants				
01 School for the Blind - Halifax		—	—	560,000
02 School for the Deaf - Amherst		58,000	58,000	58,000
		58,000	58,000	618,000
05 Atlantic Provinces Special Education Authority	10,755		10,755	18,700
06 Programs and expenses for handicapped children:				
01 Education and maintenance of blind children	478,685		478,685	450,000
02 Specialized schools - multi-handicapped	202,961		202,961	180,000
03 Program training and development	6,802		6,802	6,000
04 Centre for learning disabilities	50,697		50,697	51,200

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05 Assistance to school boards for development of programs for handicapped children	—		—	7,500
06 Transportation	176,919		176,919	172,900
	916,064		916,064	867,600
19 Expenses voted in other departments:				
01 General services	78,347		78,347	74,700
02 Construction and alterations		2,632	2,632	25,000
	78,347	2,632	80,979	99,700
Total: Subhead 608	2,550,599	61,432	2,612,031	2,991,800
609. NEWFOUNDLAND SCHOOL FOR THE DEAF:				
01 Salaries	1,528,332		1,528,332	1,491,200
02. Expenses:				
01 Travelling	4,585		4,585	3,700
02 Office	921		921	1,000
03 Vehicle operation	14,079		14,079	10,000
04 Transportation	11,033		11,033	11,000
05 Recreation	894		894	500
06 Professional training - staff	1,498		1,498	1,500
07 Sundry	450		450	500
08 Vehicle purchase	24,653		24,653	18,000
	58,113		58,113	46,200
03 Equipment and supplies	150,829		150,829	165,000
19. Expenses voted in other departments:				
01 General services	152,637		152,637	649,600
02. Construction and alterations		7,839	7,839	73,000
	152,637	7,839	160,476	722,600
20. Related revenue:				
01. Board and lodging	(2,717)		(2,717)	(5,000)
Total: Subhead 609	1,887,194	7,839	1,895,033	2,420,000
610. GRANTS TO DENOMINATIONAL EDUCATION COMMITTEES:				
03. Operating grant	485,933		485,933	480,000
Total: Subhead 610	485,933		485,933	480,000

DEPARTMENT OF EDUCATION (Continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
611. COLLEGE OF TRADES AND TECHNOLOGY:				
03. Grant-in-aid, operating	6,575,800		6,575,800	6,647,800
04. Rental purchase (Statutory):				
01. Principal		150,000	150,000	150,000
02. Interest	367,528		367,528	365,000
	367,528	150,000	517,528	515,000
05. Furnishings and equipment		272,000	272,000	200,000
20. Related revenue:				
01. Government of Canada - Manpower training	(1,220,853)		(1,220,853)	(1,238,000)
Total: Subhead 611	5,722,475	422,000	6,144,475	6,124,800
612. VOCATIONAL TRAINING:				
01. Salaries	11,370,425		11,370,425	10,915,800
02. Office, travelling, training of instructors and curriculum development	164,264		164,264	170,000
03. Training supplies, services, library rentals, etc	1,261,004		1,261,004	1,330,000
04. Federally supported programs:				
01. Manpower training programs	46,491		46,491	50,000
02. Training improvement programs	229		229	17,000
	46,720		46,720	67,000
05. Rental purchase (Statutory):				
01. Principal		168,853	168,853	186,000
02. Interest	127,053		127,053	130,700
	127,053	168,853	295,906	316,700
06. Textbooks and other items for resale	208,790		208,790	225,000
07. Vocational school equipment		158,183	158,183	200,000
08. Allowances for students	566,685		566,685	525,000
19. Expenses voted in other departments:				
01. General services	2,192,516		2,192,516	1,880,000
02. Construction and alterations		166,515	166,515	269,000
	2,192,516	166,515	2,359,031	2,149,000

DEPARTMENT OF EDUCATION (Continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
20. Related revenue:				
01. Fees and vocational training	(142,879)		(142,879)	(157,600)
02. Sales and service	(294,453)		(294,453)	(267,900)
03. Government of Canada - Manpower training	(4,621,037)		(4,621,037)	(5,605,900)
04. Government of Canada - (T.I.P.)	(3,907)		(3,907)	(17,000)
05. Government of Canada - DREE		(163,852)	(163,852)	(102,600)
06. Rental income	(7,626)		(7,626)	(9,100)
07. Apprenticeship training	(99,510)		(99,510)	(125,000)
	(5,169,412)	(163,852)	(5,333,264)	(6,285,100)
Total: Subhead 612	10,768,045	329,699	11,097,744	9,614,200
613. COLLEGE OF FISHERIES:				
03. Grant-in-aid, operating	4,615,000		4,615,000	4,615,000
04. Furnishings and equipment		100,000	100,000	100,000
19. Expenses voted in other departments:				
01. General services	469,970		469,970	601,900
02. Construction and alterations		62,575	62,575	—
	469,970	62,575	532,545	601,900
20. Related revenue:				
01. Government of Canada - Manpower training	(2,089,265)		(2,089,265)	(2,701,300)
Total: Subhead 613	2,995,705	162,575	3,158,280	2,615,600
614. MEMORIAL UNIVERSITY OF NEWFOUNDLAND:				
03. Grant-in-aid, operating	45,500,000		45,500,000	45,500,000
04. Grant-in-aid:				
01. Equipment, furnishings, etc.		2,000,000	2,000,000	2,000,000
02. Library grant		1,500,000	1,500,000	1,500,000
03. School of Business grant		100,000	100,000	100,000
		3,600,000	3,600,000	3,600,000
05. Rental purchase (Statutory):				
01. Principal		668,857	668,857	673,100
02. Interest	353,460		353,460	356,300
	353,460	668,857	1,022,317	1,029,400

DEPARTMENT OF EDUCATION (Continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
19. Expenses voted in other departments:				
01. General services	57,000		57,000	—
02. Construction and alterations	342,238	1,066,905	1,409,143	1,342,700
	399,238	1,066,905	1,466,143	1,342,700
Total: Subhead 614	46,332,698	5,335,762	51,668,460	51,552,100
615 NEWFOUNDLAND POLYTECHNICAL INSTITUTE:				
19. Expenses voted in other departments:				
02. Construction and alterations		36,097	36,097	250,000
20. Related revenue:				
01. Government of Canada - DREE		(10,389)	(10,389)	—
Total: Subhead 615		25,708	25,708	250,000
616 BAY ST. GEORGE COMMUNITY COLLEGE:				
03. Grant-in-aid, operating	2,965,104		2,965,104	2,764,000
04. Grant-in-aid:				
01. Furnishings and equipment		100,000	100,000	100,000
19. Expenses voted in other departments:				
01. General services	446,391		446,391	476,400
02. Construction and alterations		165,081	165,081	450,000
	446,391	165,081	611,472	926,400
20. Related revenue:				
01. Government of Canada - Manpower training	(2,174,939)		(2,174,939)	(2,722,500)
Total: Subhead 616	1,236,556	265,081	1,501,637	1,067,900
617 OTHER GRANTS:				
03. Operating assistance and grants:				
01. Eskimo and Indian education	920,546		920,546	930,000
02. Newfoundland and Labrador Women's Institutes	25,000		25,000	25,000
03. Other associations	50,915		50,915	46,100
	996,461		996,461	1,001,000
20. Related revenue:				
01. Government of Canada - Eskimo and Indian	(832,403)		(832,403)	(613,800)
Total: Subhead 617	164,058		164,058	387,300

DEPARTMENT OF EDUCATION (Continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
618 ADULT AND CONTINUING EDUCATION:				
01 Salaries	1,526,749		1,526,749	1,485,300
02 Office, travelling, training of instructors and curriculum development	100,794		100,794	100,000
03. Training supplies, services, library rentals, etc	280,828		280,828	290,000
04 Textbooks and other items for resale	1,434		1,434	5,000
19. Expenses voted in other departments:				
01 General services	40,720		40,720	67,200
20 Related revenue:				
01 Fees	(135,227)		(135,227)	(145,000)
02 Sales and services	(996)		(996)	(30,000)
03 Government of Canada - Manpower training	(541,387)		(541,387)	(207,300)
04 Government of Canada - Bilingual education	(44,330)		(44,330)	(111,100)
05 Government of Canada - Eskimo and Indian	—		—	(60,000)
06 Language training	(7,090)		(7,090)	—
	(729,030)		(729,030)	(553,400)
Total: Subhead 618	1,221,495		1,221,495	1,394,100
Total: Department of Education	303,148,548	24,808,684	327,957,232	322,933,900

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	331,709,200
Supplementary supply	5,057,000
Total grant	336,766,200
Total expenditure (net of transfers and statutory payments)	336,098,897
Balance of grant undrawn and surrendered	667,303

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	317,974,378	14,825,830	303,148,548
Capital account	25,982,925	1,174,241	24,808,684
	343,957,303	16,000,071	327,957,232
Suspense	8,125	8,325	(200)
Totals	343,965,428	16,008,396	327,957,032

STATEMENT NO. 12

DEPARTMENT OF JUSTICE

Statement of Expenditure and Related Revenue for the year ended 31 March 1980

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
701. MINISTER'S OFFICE:				
01. Salaries	47,562		47,562	54,500
02. Office, travel and allowances	14,609		14,609	23,500
Total: Subhead 701	62,171		62,171	78,000
702. GENERAL ADMINISTRATION:				
01. Salaries	1,174,868		1,174,868	1,216,800
02. Expenses:				
01. Travelling	77,006		77,006	63,700
02. Office	11,154		11,154	6,500
03. Law books	29,929		29,929	33,300
04. Law library equipment	1,542		1,542	7,000
08. Computer services	82,486		82,486	61,000
	202,117		202,117	171,500
03. Legal assistance	208,127		208,127	143,000
19. Expenses voted in other departments:				
01. General services	654,110		654,110	620,500
20. Related revenue:				
01. Government of Canada - firearms control	(18,633)		(18,633)	(85,400)
02. Firearms control program (business permits)	(20,218)		(20,218)	(140,700)
03. Firearms acquisition certificates	(66,890)		(66,890)	—
04. Refund of prior year's imprests	(5,936)		(5,936)	—
05. Law library terminal	(1,316)		(1,316)	—
	(112,993)		(112,993)	(226,100)
Total: Subhead 702	2,126,229		2,126,229	1,925,700
703. COURTS:				
01. Salaries	2,762,118		2,762,118	2,587,500
02. Expenses:				
01. Travelling	107,645		107,645	100,300
02. Office	62,396		62,396	54,800
03. Circuit court	17,002		17,002	27,500
04. Law books	36,162		36,162	39,000
05. Recording equipment	23,562		23,562	23,900
06. Consultants	2,017		2,017	—
	248,784		248,784	245,500

DEPARTMENT OF JUSTICE (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
03. Operating expenses:				
01. Fees and expenses of witnesses	130,612		130,612	95,000
02. Registration of jurors	25,574		25,574	28,500
03. Jurors fees and other expenses	45,737		45,737	40,000
04. Deputy sheriffs	22,691		22,691	25,800
05. Traffic summonses	12,787		12,787	24,000
06. Judicial council	—		—	600
	237,401		237,401	213,900
19. Expenses voted in other departments:				
01. General services	782,564		782,564	997,800
02. Construction and alterations		203,737	203,737	353,000
	782,564	203,737	986,301	1,350,800
20. Related revenue:				
01. Government of Canada	(173,005)		(173,005)	(166,300)
Total: Subhead 703	3,857,862	203,737	4,061,599	4,231,400
704. ADULT CORRECTIONS:				
01. Salaries	3,677,509		3,677,509	3,434,500
02. Expenses:				
01. Travelling	22,335		22,335	20,500
02. Office	4,186		4,186	4,500
03. Vehicle operation and maintenance	5,778		5,778	7,000
04. Vehicle purchase	7,178		7,178	7,200
05. Staff training and development	122		122	2,000
	39,599		39,599	41,200
03. Equipment and supplies	1,000,796		1,000,796	950,000
04. Maintenance of transfer prisoners	33,232		33,232	102,400
05. Correctional agencies:				
01. John Howard Society	77,644		77,644	55,600
06. Conveyance of prisoners	27,592		27,592	30,500
19. Expenses voted in other departments:				
01. General services	572,541		572,541	546,900
02. Construction and alterations		1,451,123	1,451,123	1,215,000
	572,541	1,451,123	2,023,664	1,761,900

DEPARTMENT OF JUSTICE (Continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
20. Related revenue:				
01. Government of Canada	(283,692)		(283,692)	(150,000)
02. Prison industries	(4,554)		(4,554)	(7,000)
	(288,246)		(288,246)	(157,000)
Total: Subhead 704	5,140,667	1,451,123	6,591,790	6,219,100
705. POLICE PROTECTION:				
01. Salaries	5,403,215		5,403,215	4,847,000
02. Expenses:				
01. Travelling	35,079		35,079	33,500
02. Office	29,172		29,172	30,100
03. Police surgeon fees	527		527	3,900
04. Vehicle operation	71,807		71,807	78,900
05. Vehicle purchase	161,229		161,229	50,000
06. Police band	3,199		3,199	5,000
	86,818		86,818	80,000
	387,831		387,831	281,400
03. Equipment and supplies	229,393		229,393	330,000
04. Service contracts - R.C.M.P.	11,738,865		11,738,865	11,800,000
05. Consultants	2,539		2,539	—
19. Expenses voted in other departments:				
01. General services	84,253		84,253	72,700
02. Construction and alterations		1,093,218	1,093,218	1,204,000
	84,253	1,093,218	1,177,471	1,276,700
20. Related revenue:				
01. Sundry	(128,746)		(128,746)	(17,800)
Total: Subhead 705	17,717,350	1,093,218	18,810,568	18,517,300
706. FIRE PROTECTION:				
01. Salaries	5,368,743		5,368,743	4,973,800
02. Expenses:				
01. Travelling	24,641		24,641	13,000
02. Office	2,295		2,295	2,300
03. Training volunteer firefighters	15,405		15,405	25,400
04. Vehicle operation and maintenance	45,853		45,853	45,000
	88,194		88,194	85,700

DEPARTMENT OF JUSTICE (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
03. Equipment and supplies	142,802		142,802	135,000
04. Fire protection, Pleasantville	251,752		251,752	242,000
05. Firefighting vehicles and apparatus	—		—	200,000
19. Expenses voted in other departments:				
01. General services	244,209		244,209	278,000
20. Related revenue:				
01. St. John's Municipal Council	(14,000)		(14,000)	(14,000)
Total: Subhead 706	6,081,700		6,081,700	5,900,500
707. EMERGENCY MEASURES:				
01. Salaries	23,787		23,787	29,000
02. Expenses:				
01. Travelling	2,093		2,093	1,300
02. Office	4		4	200
03. Sundry	—		—	100
09. Flood damage	1,763		1,763	—
	3,860		3,860	1,600
03. Equipment and supplies	9,503		9,503	14,400
19. Expenses voted in other departments:				
01. General services	25,596		25,596	23,500
20. Related revenue:				
01. Government of Canada	(58,405)		(58,405)	(55,400)
Total: Subhead 707	4,341		4,341	13,100
708. ELECTORAL OFFICE:				
01. Salaries	50,638		50,638	46,100
02. Expenses:				
01. Travelling	864		864	1,700
02. Office	59		59	500
	923		923	2,200
03. Election Act expenses	736,961		736,961	800,000
Total: Subhead 708	788,522		788,522	848,300

DEPARTMENT OF JUSTICE (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
709. DEEDS, COMPANIES AND SECURITIES:				
01 Salaries	258,251		258,251	231,100
02. Expenses:				
01 Travelling	1,146		1,146	600
02. Office	218		218	500
	1,364		1,364	1,100
03. Companies and Securities Act	—		—	100
Total: Subhead 709	259,615		259,615	232,300
710. HUMAN RIGHTS COMMISSION:				
01. Salaries	49,089		49,089	50,100
02. Expenses:				
01. Travelling	941		941	2,000
02. Office	—		—	100
	941		941	2,100
03. Enquiries	100		100	600
Total: Subhead 710	50,130		50,130	52,800
711. OFFICE OF THE LEGISLATIVE COUNCIL:				
01. Salaries	109,262		109,262	122,900
02. Expenses:				
01. Travelling	2,205		2,205	3,200
02. Office	13,641		13,641	18,300
	15,846		15,846	21,500
Total: Subhead 711	125,108		125,108	144,400
712. JUSTICE ADMINISTRATION:				
03. Commissions and enquiries:				
01. Inquests and public enquiries	58,201		58,201	22,000
02. Royal commissions	48,225		48,225	104,000
	106,426		106,426	126,000
04. Grants and fees	157,752		157,752	163,300
05. Operating grant - Legal Aid Commission	560,000		560,000	635,000

DEPARTMENT OF JUSTICE (Continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
06. Sundry:				
01. Compensation to injured persons	17,363		17,363	20,000
02. Rental expense	92,332		92,332	98,200
03. Crown damage claims	4,263		4,263	7,700
04. Designated legal costs	4,291		4,291	5,000
05. Other	20,626		20,626	23,200
	138,875		138,875	154,100
20. Related revenue:				
01. Government of Canada - Legal Aid	(815,541)		(815,541)	(875,600)
02. Sundry	(125,419)		(125,419)	(110,000)
	(940,960)		(940,960)	(985,600)
Total: Subhead 712	22,093		22,093	92,800
Total: Department of Justice	36,235,788	2,748,078	38,983,866	38,255,700

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	34,566,500
Supplementary supply	1,992,600
Total grant	36,559,100
Total expenditure (net of transfers)	35,588,869
Balance of grant undrawn and surrendered	970,231

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	37,952,143	1,716,355	36,235,788
Capital account	2,748,078	—	2,748,078
	40,700,221	1,716,355	38,983,866
Suspense	25,404	25,404	—
Totals	40,725,625	1,741,759	38,983,866

STATEMENT NO. 13

DEPARTMENT OF SOCIAL SERVICES

Statement of Expenditure and Related Revenue
for the year ended 31 March 1980

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
801. MINISTER'S OFFICE:				
01. Salaries	70,819		70,819	70,300
03. Office, travel and allowances	11,543		11,543	23,500
Total: Subhead 801	82,362		82,362	93,800
802. GENERAL ADMINISTRATION:				
01. Salaries	824,657		824,657	802,800
02. Expenses:				
01. Travelling	16,431		16,431	14,000
02. Office	1,244		1,244	500
08. Computer services	583,708		583,708	388,000
	601,383		601,383	402,500
19. Expenses voted in other departments:				
01. General services	922,002		922,002	946,700
20. Related revenue:				
01. Canada Assistance Plan	**(553,970)**		**(553,970)**	**(469,000)**
02. Government of Canada	**—**		**—**	**(50,000)**
03. Gas tax refunds	**(1,842)**		**(1,842)**	**(5,000)**
04. Sundry	**(992)**		**(992)**	**(600)**
05. Excise tax refunds	**(16,023)**		**(16,023)**	**—**
	(572,827)		**(572,827)**	**(524,600)**
Total: Subhead 802	**1,775,215**		**1,775,215**	**1,627,400**
803. PLANNING AND RESEARCH:				
01. Salaries	**42,507**		**42,507**	**40,500**
02. Expenses:				
01. Travelling	**3,968**		**3,968**	**4,400**
02. Office	**94**		**94**	**100**
	4,062		**4,062**	**4,500**
20. Related revenue:				
01. Canada Assistance Plan	**(20,875)**		**(20,875)**	**(22,400)**
Total: Subhead 803	**25,694**		**25,694**	**22,600**
804. FIELD SERVICES:				
01. 01. Salaries	**5,365,572**		**5,365,572**	
02. Rental subsidies	**53,396**		**53,396**	
	5,418,968		**5,418,968**	**5,490,400**

DEPARTMENT OF SOCIAL SERVICES (Continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
02 Expenses				
01 Travelling	88,019		88,019	72,000
02 Office	1,756		1,756	2,900
03 Operation of vessels	6,232		6,232	6,300
04 Staff housing	42,927		42,927	29,400
05 Protective clothing	1,905		1,905	2,000
	140,839		140,839	112,600
19 Expenses voted in other departments				
01 General services	65,754		65,754	64,900
20 Related revenue				
01 Canada Assistance Plan	(2,453,046)		(2,453,046)	(2,492,000)
02 Services provided to other agencies	(18,451)		(18,451)	(18,900)
03 Board and lodging of staff	(1,500)		(1,500)	(1,800)
04 Rent recoveries	(48,253)		(48,253)	(74,000)
05 Vocational Rehabilitation Disabled Persons	(38,251)		(38,251)	—
	(2,559,501)		(2,559,501)	(2,586,700)
Total: Subhead 804	3,365,900		3,365,900	3,381,200
805 CHILD WELFARE:				
01 Salaries	216,035		216,035	215,000
02 Expenses:				
01 Travelling	3,825		3,825	3,800
02 Office	154		154	200
	3,979		3,979	4,000
03. Adoptions Appeal Board	—		—	500
04. Allowances and assistance:				
01. Maintenance of children	3,867,613		3,867,613	3,894,000
02. Clothing - foster children	175,319		175,319	150,000
03. Transportation - foster children	201,444		201,444	165,000
04. School expenses	810		810	4,300
05. Medical expenses	5,817		5,817	7,000
06. Sundry	8,436		8,436	9,000
	4,259,439		4,259,439	4,229,300
05. Promotion program	80,966		80,966	78,500

DEPARTMENT OF SOCIAL SERVICES (Continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
06 Children's home North West River				
01 Operating expenses	113,109		113,109	190,000
20 Related revenue				
01 Canada Assistance Plan	(2,014,552)		(2,014,552)	(2,208,900)
02 Sundry				(100)
	(2,014,552)		(2,014,552)	(2,209,000)
Total: Subhead 805	2,650,056		2,650,056	2,509,100
806 SOCIAL ASSISTANCE				
01 Salaries	144,050		144,050	156,400
02 Expenses				
01 Travelling	1,666		1,666	1,300
02 Office	155		155	100
	1,821		1,821	1,400
03 Appeal board	8,375		8,375	7,500
04 Allowances and assistance				
01 Social assistance	50,220,079		50,220,079	50,650,000
02 Disabled persons allowance	2,700		2,700	5,900
03 Blind persons allowance	95,573		95,573	119,000
	50,318,352		50,318,352	50,774,900
20 Related revenue				
01 Government of Canada - Blind persons allowance	(70,673)		(70,673)	(91,000)
02 Government of Canada - Disabled persons allowance	(8,501)		(8,501)	(3,600)
03 Canada Assistance Plan	(29,387,405)		(29,387,405)	(29,625,000)
04 Refunds of allowances and assistance	(408,607)		(408,607)	(423,000)
	(29,875,186)		(29,875,186)	(30,142,600)
Total: Subhead 806	20,597,412		20,597,412	20,797,600
807 EMPLOYMENT OPPORTUNITIES:				
01. Salaries	62,700		62,700	62,400
02. Expenses:				
01. Travelling	2,047		2,047	4,200
02. Office	91		91	100
	2,138		2,138	4,300
03. Work activity projects	388,251		388,251	413,700

DEPARTMENT OF SOCIAL SERVICES (Continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
04 Community development projects	2,469,886		2,469,886	2,625,000
20 Related revenue:				
01 Canada Assistance Plan	(226,083)		(226,083)	(240,100)
02 Sundry	(6,368)		(6,368)	(500)
	(232,451)		(232,451)	(240,600)
Total: Subhead 807	2,690,532		2,690,532	2,864,800
808 STAFF DEVELOPMENT				
01 Salaries	—		—	17,500
02 Expenses:				
01 Travelling	1,058		1,058	2,000
02 Office	238		238	400
03 Staff training	77,712		77,712	91,100
04 Staff recruitment	—		—	300
	79,008		79,008	93,800
20 Related revenue:				
01 Canada Assistance Plan	(45,312)		(45,312)	(40,900)
02 Vocational Rehabilitation Disabled Persons	(1,081)		(1,081)	—
	(46,393)		(46,393)	(40,900)
Total: Subhead 808	32,615		32,615	70,400
809 DAY CARE AND HOMEMAKER SERVICES				
01 Salaries	50,626		50,626	51,800
02 Expenses:				
01 Travelling	1,354		1,354	1,500
03 Day care services	219,783		219,783	250,000
04 Homemaker services	189,722		189,722	210,600
05 Home support services for senior citizens	18,324		18,324	120,500
20 Related revenue:				
01 Canada Assistance Plan	(230,549)		(230,549)	(282,000)
02 Sundry	(37)		(37)	(300)
	(230,586)		(230,586)	(282,300)
Total: Subhead 809	249,223		249,223	352,100

DEPARTMENT OF SOCIAL SERVICES (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
810. SERVICES TO MENTALLY HANDICAPPED:				
01. Salaries	4,479,613		4,479,613	4,374,800
02. Expenses:				
01 Travelling	13,325		13,325	18,500
02 Office	11,944		11,944	14,200
03 Vehicle operation	5,739		5,739	9,700
04 Transportation of children	29,834		29,834	14,200
05 Staff training	10,112		10,112	23,000
06 Consultants - Exon House	—		—	5,300
07 Security services	35,351		35,351	32,000
09 Vehicle purchase	11,009		11,009	10,000
	117,314		117,314	126,900
03 Equipment and supplies	911,623		911,623	903,700
04. Rental purchase (Exon House):				
01. Principal		29,961	29,961	30,000
02. Interest	51,521		51,521	51,600
	51,521	29,961	81,482	81,600
19. Expenses voted in other departments:				
01. General services	343,955		343,955	152,400
02. Construction and alterations		35,095	35,095	65,000
	343,955	35,095	379,050	217,400
20. Related revenue:				
01. Board and lodging of children	(1,115)		(1,115)	(5,000)
02. Board and lodging of staff	(13,304)		(13,304)	(26,900)
03 Canada Assistance Plan	(2,343,238)		(2,343,238)	(2,660,700)
04 Canada Assistance Plan	—		—	(47,500)
05. Government of Canada - Rehabilitation grants	—		—	(124,500)
06 Sundry	(51,414)		(51,414)	—
	(2,409,071)		(2,409,071)	(2,864,600)
Total: Subhead 810	3,494,955	65,056	3,560,011	2,839,800

DEPARTMENT OF SOCIAL SERVICES (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
811 JUVENILE CORRECTIONS:				
01. Salaries	1,772,057		1,772,057	1,716,700
02. Expenses:				
01. Travelling	7,357		7,357	4,500
02. Office	1,857		1,857	2,300
03. Vehicle operation	20,099		20,099	13,700
04. Vehicle purchase	23,898		23,898	20,000
05. Transportation	11,889		11,889	8,500
06. Staff training	5,968		5,968	6,400
07. Sundry	4,522		4,522	4,800
	75,590		75,590	60,200
03. Equipment and supplies	219,554		219,554	222,500
19. Expenses voted in other departments:				
01. General services	217,225		217,225	214,800
02. Construction and alterations		6,893	6,893	25,000
	217,225	6,893	224,118	239,800
20. Related revenue:				
01. Board and lodging	(432)		(432)	(2,500)
02. Board and lodging of staff	(11,181)		(11,181)	(26,700)
03. Sale of produce	(4,682)		(4,682)	(9,000)
04. Canada Assistance Plan	(945,398)		(945,398)	(1,087,600)
05. Canada Assistance Plan	—		—	(12,500)
06. Sundry	—		—	(1,000)
	(961,693)		(961,693)	(1,139,300)
Total: Subhead 811	1,322,733	6,893	1,329,626	1,099,900
812. REHABILITATION:				
01. Salaries	65,195		65,195	91,000
02. Expenses:				
01. Travelling	5,149		5,149	6,000
02. Office	1,171		1,171	1,400
03. Staff training	(218)		(218)	—
04. Sundry	50		50	100
	6,152		6,152	7,500
03. Equipment and supplies	371,124		371,124	400,900
04. Operating grants and assistance:				
01. Canadian National Institute for the Blind	289,429		289,429	290,000
02. Salvation Army Treatment Centre	80,000		80,000	80,000
03. Detoxification Unit	181,576		181,576	189,600

DEPARTMENT OF SOCIAL SERVICES (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Alcohol and Drug Addiction Foundation	136,000		136,000	136,000
05. Canadian Paraplegic Association	42,000		42,000	42,000
06. Native Alcohol Rehabilitation Program	30,000		30,000	36,700
	759,005		759,005	774,300
20. Related revenue:				
01. Government of Canada - Rehabilitation grants	(360,581)		(360,581)	(328,900)
02. Sundry	(12)		(12)	—
	(360,593)		(360,593)	(328,900)
Total: Subhead 812	840,883		840,883	944,800
813. FAMILY SERVICES:				
03. Counselling	63,600		63,600	63,600
20. Related revenue:				
01. Canada Assistance Plan	(29,400)		(29,400)	(31,800)
Total: Subhead 813	34,200		34,200	31,800
814. GRANTS TO PRIVATE AGENCIES:				
03. Grants:				
01. Salvation Army Correctional Services	12,000		12,000	12,000
02. Newfoundland and Labrador Association for the Aging	2,000		2,000	2,000
03. Canadian Council on Social Development	5,700		5,700	5,700
04. Inter-Faith Community and Family Centre	22,000		22,000	22,000
05. Big Brothers Association	5,000		5,000	5,000
06. Multiple Sclerosis Association	1,000		1,000	1,000
07. Newfoundland and Labrador Pensioners and Senior Citizens' Federation	2,000		2,000	2,000
08. Cooperative Living Project	7,704		7,704	29,400
09. Sundry	131,575		131,575	50,000
	188,979		188,979	129,100
Total: Subhead 814	188,979		188,979	129,100

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
815. HOMES FOR SPECIAL CARE: - note				
01. Salaries	195,933		195,933	228,200
02. Expenses:				
01. Travelling	13,546		13,546	15,000
02. Office	278		278	200
03. Consultants	104,829		104,829	75,000
	118,653		118,653	90,200
03. Maintenance of patients:				
01. Homes for aged and infirm	16,581,353		16,581,353	16,160,400
02. Homes for ex-psychiatric patients	1,123,140		1,123,140	1,150,000
03. Other homes	209,487		209,487	210,000
04. Homes' visiting service	7,800		7,800	7,800
05. Transportation	469		469	500
06. Compensation to boarding homes	395,570		395,570	500,000
07. Other	3,899		3,899	2,600
	18,321,718		18,321,718	18,031,300
04. Grants to homes for the aged	91,601		91,601	92,900
20. Related revenue:				
01. Recoveries from residents	(86,388)		(86,388)	(85,000)
02. Canada Assistance Plan	(1,526,316)		(1,526,316)	(1,236,300)
03. Sundry	(1,900)		(1,900)	(1,400)
	(1,614,604)		(1,614,604)	(1,322,700)
Total: Subhead 815	17,113,301		17,113,301	17,119,900
816. HOMES FOR THE AGED: - note				
01. Salaries	5,306,984		5,306,984	5,221,500
02. Expenses:				
01. Travelling	2,983		2,983	4,800
02. Office	10,119		10,119	14,500
03. Vehicle operation	2,228		2,228	3,100
04. Transportation of patients	2,628		2,628	3,950
05. Staff training	4,729		4,729	7,600
06. Laundry services	154,092		154,092	168,000
07. Security services	25,444		25,444	26,500
08. Vehicle purchase	10,823		10,823	—
	213,046		213,046	228,450
03. Equipment and supplies	886,557		886,557	862,000

DEPARTMENT OF SOCIAL SERVICES (Continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
04 Rental purchase:				
01 Principal		2,384	2,384	3,700
02 Interest	60,399		60,399	100,500
	60,399	2,384	62,783	104,200
19 Expenses voted in other departments:				
01 General services	239,607		239,607	472,700
02 Construction and alterations		292	292	75,000
	239,607	292	239,899	547,700
20. Related revenue:				
01. Board and lodging of residents	(1,340,644)		(1,340,644)	(1,114,900)
02. Board and lodging of staff	(33,436)		(33,436)	(48,200)
03. Canada Assistance Plan	(217,770)		(217,770)	(158,900)
04. Canada Assistance Plan	—		—	(25,000)
05. Sundry	(2,031)		(2,031)	(300)
	(1,593,881)		(1,593,881)	(1,347,300)
Total: Subhead 816	5,112,712	2,676	5,115,388	5,616,550
817. WELFARE INSTITUTIONS LICENCING AND INSPECTION AUTHORITY: - note				
01. Salaries	113,343		113,343	108,600
02. Expenses:				
01. Travelling	8,413		8,413	8,200
02. Office	33		33	1,500
	8,446		8,446	9,700
Total: Subhead 817	121,789		121,789	118,300
Total: Department of Social Services	68,707,641	74,625	68,782,266	68,619,150

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	109,686,350
Supplementary supply	935,900
Total grant	110,622,250
Total expenditures (net of transfers)	109,473,137
Balance of grant undrawn and surrendered	1,149,113

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	111,229,335	42,521,694	68,707,641
Capital account	74,625	—	74,625
	111,303,960	42,521,694	68,782,266
Suspense	14,589	13,792	797
Totals	111,318,549	42,535,486	68,783,063

Note

Under authority of The Public Service (Rearrangements and Transfers of Duties) Act, Chapter 320 of The Revised Statutes of Newfoundland, 1970, responsibility for the services provided under subheads 815, 816 and 817 was transferred from the Department of Health during the current fiscal year.

DEPARTMENT OF SOCIAL SERVICES (Continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
04. Rental purchase:				
01. Principal		2,384	2,384	3,700
02. Interest	60,399		60,399	100,500
	60,399	2,384	62,783	104,200
19. Expenses voted in other departments:				
01. General services	239,607		239,607	472,700
02. Construction and alterations		292	292	75,000
	239,607	292	239,899	547,700
20. Related revenue:				
01. Board and lodging of residents	(1,340,644)		(1,340,644)	(1,114,900)
02. Board and lodging of staff	(33,436)		(33,436)	(48,200)
03. Canada Assistance Plan	(217,770)		(217,770)	(158,900)
04. Canada Assistance Plan	—		—	(25,000)
05. Sundry	(2,031)		(2,031)	(300)
	(1,593,881)		(1,593,881)	(1,347,300)
Total: Subhead 816	5,112,712	2,676	5,115,388	5,616,550
817. WELFARE INSTITUTIONS LICENCING AND INSPECTION AUTHORITY: - note				
01. Salaries	113,343		113,343	108,600
02. Expenses:				
01. Travelling	8,413		8,413	8,200
02. Office	33		33	1,500
	8,446		8,446	9,700
Total: Subhead 817	121,789		121,789	118,300
Total: Department of Social Services	68,707,641	74,625	68,782,266	68,619,150

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	109,686,350
Supplementary supply	935,900
Total grant	110,622,250
Total expenditures (net of transfers)	109,473,137
Balance of grant undrawn and surrendered	1,149,113

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	111,229,335	42,521,694	68,707,641
Capital account	74,625	—	74,625
	111,303,960	42,521,694	68,782,266
Suspense	14,589	13,792	797
Totals	111,318,549	42,535,486	68,783,063

Note

Under authority of The Public Service (Rearrangements and Transfers of Duties) Act, Chapter 320 of The Revised Statutes of Newfoundland, 1970, responsibility for the services provided under subheads 815, 816 and 817 was transferred from the Department of Health during the current fiscal year.

STATEMENT NO. 14

DEPARTMENT OF CONSUMER AFFAIRS AND ENVIRONMENT

Statement of Expenditure and Related Revenue for the year ended 31 March 1980

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
901. MINSTER'S OFFICE:				
01. Salaries	56,804		56,804	53,900
03. Office, travel and allowances	18,135		18,135	23,500
Total: Subhead 901	74,939		74,939	77,400
902. GENERAL ADMINISTRATION:				
01. Salaries	286,725		286,725	265,800
02. Expenses:				
01. Travelling	9,862		9,862	7,500
02. Office	1,097		1,097	1,100
08. Computer services	3,222		3,222	2,600
	14,181		14,181	11,200
19. Expenses voted in other departments:				
01. General services	419,154		419,154	367,900
20. Related revenue:				
01. Sundry	(16,143)		(16,143)	(5,000)
Total: Subhead 902	703,917		703,917	639,900
903. METRIC CONVERSION:				
01. Salaries	66,748		66,748	66,200
02. Expenses:				
01. Travelling	5,112		5,112	4,400
02. Office	755		755	4,300
03. Metric information and training	2,863		2,863	5,300
	8,730		8,730	14,000
20. Related revenue:				
01. Government of Canada	(46,865)		(46,865)	(40,300)
Total: Subhead 903	28,613		28,613	39,900
904. REGISTRY OF BILLS AND SALES:				
01. Salaries	120,620		120,620	131,300
02. Expenses:				
01. Travelling	153		153	600
02. Office	283		283	200
03. Legal fees and expenses	500		500	—
	936		936	800
Total: Subhead 904	121,556		121,556	132,100

DEPARTMENT OF CONSUMER AFFAIRS AND ENVIRONMENT (Continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
905. CONSUMER AFFAIRS:				
01. Salaries	261,922		261,922	276,200
02. Expenses:				
01. Travelling	23,001		23,001	19,200
02. Office	914		914	1,100
03. Audit and Advisory Board fees	500		500	1,100
04. Legal fees	1,120		1,120	2,100
	25,535		25,535	23,500
03. Grants to Consumer Organizations				1,300
04. Consumer Information and Education Programs	8,885		8,885	16,500
Total: Subhead 905	296,342		296,342	317,500
906. CORPORATE AFFAIRS:				
01. Salaries	59,412		59,412	63,800
02. Expenses:				
01. Travelling	1,646		1,646	1,900
02. Office	644		644	800
	2,290		2,290	2,700
Total: Subhead 906	61,702		61,702	66,500
907. CO-OPERATIVE REGISTRY:				
01. Salaries	142,304		142,304	148,900
02. Expenses:				
01. Travelling	14,986		14,986	14,500
02. Office	68		68	100
	15,054		15,054	14,600
03. Grants to organizations	30,000		30,000	30,000
Total: Subhead 907	187,358		187,358	193,500
908. LANDLORD-TENANT RELATIONS:				
01. Salaries	86,049		86,049	84,500
02. Expenses:				
01. Travelling	18,952		18,952	19,000
02. Office	6,091		6,091	3,700
03. Office rental	570		570	600
04. Professional fees	1,270		1,270	6,000
05. Legal fees and expenses	1,401		1,401	700
	28,284		28,284	30,000
03. Remuneration of Board Members	68,524		68,524	80,100

DEPARTMENT OF CONSUMER AFFAIRS AND ENVIRONMENT (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
20. Related revenue:				
01. Court Awards	(560)		(560)	(2,000)
Total: Subhead 908	182,297		182,297	192,600
909. ENVIRONMENTAL MANAGEMENT AND CONTROL:				
01. Salaries	591,935		591,935	604,100
02. Expenses:				
01. Travelling	79,823		79,823	92,900
02. Office	3,228		3,228	3,500
03. Vehicle operation	25,095		25,095	18,200
04. Vehicle purchase	11,248		11,248	11,000
05. Public information	8,252		8,252	6,500
	127,646		127,646	132,100
03. Operation:				
01. Professional fees and expenses	27,329		27,329	46,100
02. Field and lab supplies	34,948		34,948	79,500
03. Waste management systems	88,038		88,038	182,000
04. Pollution clean-up projects	13,611		13,611	4,300
05. Fees for analytical work	26,561		26,561	50,000
06. Training	5,876		5,876	6,000
07. Hydrometric survey expenses	94,500		94,500	94,500
08. Environmental assessment expenses	37,585		37,585	15,000
	328,448		328,448	477,400
04. Abandoned vehicle disposal	10,856		10,856	175,000
05. Waste management facilities		45,507	45,507	2,012,000
19. Expenses voted in other departments:				
01. General services	7,633		7,633	4,500
20. Related revenue:				
01. Hydrometric stations contributions	(35,148)		(35,148)	(23,000)
02. Government of Canada - DREE	(29,333)		(29,333)	—
	(64,481)		(64,481)	(23,000)
Total: Subhead 909	1,002,037	45,507	1,047,544	3,382,100
Total: Department of Consumer Affairs and Environment	2,658,761	45,507	2,704,268	5,041,500

DEPARTMENT OF CONSUMER AFFAIRS AND ENVIRONMENT (Continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	4,739,400
Supplementary supply	—
Total grant	4,739,400
Total expenditure (net of transfers)	2,405,529
Balance of grant undrawn and surrendered	2,333,871

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	2,786,809	128,048	2,658,761
Capital account	45,507	—	45,507
	2,832,316	128,048	2,704,268
Suspense	2,788	3,393	(605)
Totals	2,835,104	131,441	2,703,663

STATEMENT NO. 15

DEPARTMENT OF HEALTH

Statement of Expenditure and Related Revenue for the year ended 31 March 1980

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
1001. MINISTER'S OFFICE:				
01. Salaries	53,546		53,546	59,500
03. Office, travel and allowances	17,656		17,656	23,500
Total: Subhead 1001	71,202		71,202	83,000
1002. GENERAL ADMINISTRATION:				
01. Salaries	799,186		799,186	902,500
02. Expenses:				
01. Travelling	17,757		17,757	19,800
02. Office	4,924		4,924	3,200
03. Computer services	—		—	7,000
	22,681		22,681	30,000
19. Expenses voted in other departments:				
01. General services	643,735		643,735	596,400
20. Related revenue:				
01. Canada Assistance Plan	(10,803)		(10,803)	(10,000)
02. Sundry	(5,523)		(5,523)	(5,000)
	(16,326)		(16,326)	(15,000)
Total: Subhead 1002	1,449,276		1,449,276	1,513,900
1003. HOSPITAL SERVICES:				
01. Salaries	385,972		385,972	393,100
02. Expenses:				
01. Travelling	17,353		17,353	15,200
02. Office	2,198		2,198	2,000
08. Computer services	46,453		46,453	70,000
	66,004		66,004	87,200
Total: Subhead 1003	451,976		451,976	480,300
1004. VITAL STATISTICS REGISTRY:				
01. Salaries	186,337		186,337	187,500
03. Operating costs:				
01. Vital statistics returns	6,941		6,941	7,100
02. Other	11,538		11,538	14,400
	18,479		18,479	21,500

DEPARTMENT OF HEALTH (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
20. Related revenue:				
01. Birth certificates, etc. (note 1)	—		—	(215,000)
02. Microfilming	(1,665)		(1,665)	(2,000)
03. Marriage licences (note 1)	—		—	(80,000)
	(1,665)		(1,665)	(297,000)
Total: Subhead 1004	203,151		203,151	(88,000)
1005. DISTRICT MEDICAL CARE:				
01. Salaries	852,321		852,321	886,900
02. Expenses:				
01. Travelling	15,767		15,767	13,400
02. Office	15,555		15,555	13,000
03. Rental and maintenance - doctors' residences	32,065		32,065	35,000
04. Secretarial assistance - doctors	46,616		46,616	42,000
05. Vehicle operation	3,058		3,058	2,500
	113,061		113,061	105,900
03. Equipment and supplies	138,165		138,165	143,000
19. Expenses voted in other departments:				
01. General services	96,769		96,769	102,200
02. Construction and alterations		1,792	1,792	—
	96,769	1,792	98,561	102,200
20. Related revenue:				
01. Sales and services	(41,203)		(41,203)	(45,000)
02. Rental recoveries	(22,746)		(22,746)	(28,000)
03. Board and lodging of staff	(330)		(330)	(800)
	(64,279)		(64,279)	(73,800)
Total: Subhead 1005	1,136,037	1,792	1,137,829	1,164,200
1006. SPECIAL PROGRAMS:				
03. Operating costs:				
01. Professional consultations	56,289		56,289	57,500
02. Rural physiotherapy	2,850		2,850	3,000
03. Training of health service personnel	70,779		70,779	75,000
04. Ambulance escort service	28,380		28,380	26,500
05. Other	11,667		11,667	10,500
	169,965		169,965	172,500

DEPARTMENT OF HEALTH (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Drugs, medical supplies and appliances	5,250,148		5,250,148	4,250,000
19. Expenses voted in other departments:				
01. General services	833,368		833,368	828,700
20. Related revenue:				
01. Canada Assistance Plan	(2,626,725)		(2,626,725)	(2,050,000)
02. National health grants	(16,358)		(16,358)	—
03. Government of Canada - Indian and Eskimo	(55,775)		(55,775)	(65,000)
04. Sundry	(15,139)		(15,139)	(20,000)
	(2,713,997)		(2,713,997)	(2,135,000)
Total: Subhead 1006	3,539,484		3,539,484	3,116,200
1007. GRANTS:				
03. Operating grants and subsidies:				
01. Community ambulance service	1,143,000		1,143,000	1,018,500
02. Newfoundland Cancer Treatment and Research Foundation	250,000		250,000	200,000
03. St. John Ambulance	50,000		50,000	50,000
04. Dalhousie University	184,474		184,474	126,200
05. Victorian Order of Nurses	49,800		49,800	49,800
06. Other	40,700		40,700	30,000
	1,717,974		1,717,974	1,474,500
04. Newfoundland Medical Care Commission	31,500,000		31,500,000	31,500,000
05. Memorial University - School of Medicine	7,295,000		7,295,000	7,170,000
20. Related revenue:				
01. Recoveries from medical students	(17,650)		(17,650)	(30,000)
02. Contributions - out of province medical students	—		—	(380,000)
03. Agency recoveries - ambulance program	(7,414)		(7,414)	(15,000)
04. Reimbursement of medical salaries	(1,355,058)		(1,355,058)	—
	(1,380,122)		(1,380,122)	(425,000)
Total: Subhead 1007	39,132,852		39,132,852	39,719,500

DEPARTMENT OF HEALTH (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1008. DENTAL HEALTH:				
01. Salaries	132,423		132,423	180,600
03. Operating expenses and subsidies:				
01. Rental and maintenance - dentists' residences	7,312		7,312	6,000
02. Dental students' training	52,000		52,000	48,000
03. Recruitment program for dentists	47,996		47,996	50,000
04. Subsidies for rural dental services	76,465		76,465	70,000
05. Other	13,523		13,523	18,000
	197,296		197,296	192,000
04. Fees for professional dental services	3,849,911		3,849,911	3,850,000
19. Expenses voted in other departments:				
01. General services	2,330		2,330	2,000
20. Related revenue:				
01. Canada Assistance Plan	(102,418)		(102,418)	(85,000)
02. Rental recoveries	(12,551)		(12,551)	(18,000)
03. Recoveries - dental students	(1,677)		(1,677)	(5,000)
04. Recoveries - rural dental program	(25,705)		(25,705)	(20,000)
05. Fees for professional services	(24)		(24)	(500)
	(142,375)		(142,375)	(128,500)
Total: Subhead 1008	4,039,585		4,039,585	4,096,100
1009. MEDICAL SERVICES:				
01. Salaries	124,604		124,604	139,200
03. Operating costs:				
01. Immunization vaccines	284,323		284,323	288,000
02. Rental and maintenance - doctors' residences	—		—	3,200
03. Other	12,567		12,567	7,500
	296,890		296,890	298,700
20. Related revenue:				
01. Rental recoveries	—		—	(3,200)
Total: Subhead 1009	421,494		421,494	434,700

DEPARTMENT OF HEALTH (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1010. NURSING SERVICES:				
01. Salaries	2,621,394		2,621,394	2,460,600
02. Expenses:				
01. Travelling	191,130		191,130	185,000
02. Office	17,363		17,363	14,500
03. Rental and maintenance of residences	7,085		7,085	7,500
05. Vehicle operation	718		718	2,500
	216,296		216,296	209,500
03. Equipment and supplies	229,518		229,518	250,000
19. Expenses voted in other departments:				
01. General services	199,530		199,530	154,500
20. Related revenue:				
01. Sales and services	(27,853)		(27,853)	(40,000)
02. Rental recoveries	(5,694)		(5,694)	(8,300)
	(33,547)		(33,547)	(48,300)
Total: Subhead 1010	3,233,191		3,233,191	3,026,300
1011. PUBLIC HEALTH INSPECTION SERVICES:				
01. Salaries	801,529		801,529	869,500
02. Expenses:				
01. Travelling	127,484		127,484	135,000
02. Office	6,564		6,564	4,500
03. Rental and maintenance of residences	6,940		6,940	18,000
04. Vehicle operation	1,124		1,124	1,500
	142,112		142,112	159,000
03. Operating expenses	9,916		9,916	10,000
19. Expenses voted in other departments:				
01. General services	62,051		62,051	38,200
20. Related revenue:				
01. Rental recoveries	(5,849)		(5,849)	(14,400)
02. Inspection fees	—		—	(25,000)
	(5,849)		(5,849)	(39,400)
Total: Subhead 1011	1,009,759		1,009,759	1,037,300

DEPARTMENT OF HEALTH (Continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
1012. PUBLIC HEALTH SERVICES:				
01. Salaries	781,895		781,895	834,700
03. Operating expenses	142,791		142,791	267,600
19. Expenses voted in other departments:				
01. General services	100,955		100,955	63,700
Total: Subhead 1012	1,025,641		1,025,641	1,166,000
1013. GRANTS TO HOSPITALS:				
03. Operation grants:				
01. Operating grants	151,999,995		151,999,995	150,000,000
02. Waterford Hospital grant	10,367,998		10,367,998	10,000,000
	162,367,993		162,367,993	160,000,000
04. Services:				
01. Medical services	4,949,999		4,949,999	4,950,000
02. Third party liability collection fees	949		949	2,000
03. Other	3,999,981		3,999,981	3,750,000
	8,950,929		8,950,929	8,702,000
05. Construction:				
02. International Grenfell Association		1,194,627	1,194,627	1,281,000
03. Western Memorial Hospital		2,560,000	2,560,000	2,875,000
04. Community clinics		268,621	268,621	320,000
06. General Hospital - rehabilitation and extended care		749,424	749,424	750,000
07. Janeway Child Health Centre		1,579,602	1,579,602	1,650,000
08. Other		1,020,948	1,020,948	700,000
		7,373,222	7,373,222	7,576,000
06. Rental purchase (Statutory):				
01. Principal		1,330,149	1,330,149	1,384,500
02. Interest	1,796,689		1,796,689	1,844,300
	1,796,689	1,330,149	3,126,838	3,228,800
07. Equipment		2,700,000	2,700,000	2,700,000
19. Expenses voted in other departments:				
02. Construction - Health Sciences Complex		36,407	36,407	150,000
20. Related revenue:				
01. Government of Canada - hospital insurance	(4,974,674)		(4,974,674)	(3,500,000)
02. Third party liability recoveries	(256,761)		(256,761)	(300,000)

DEPARTMENT OF HEALTH (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
03. Canada Assistance Plan	(209.869)		(209,869)	(80,000)
04. Government of Canada - Indian and Eskimo	(400,123)		(400,123)	(313,700)
05. Government of Canada - DREE	—		—	(200,000)
08. Grace Hospital construction		—	—	(50,000)
09. Government of Canada - DREE		(856,612)	(856,612)	(1,129,500)
10. St. Clare's Hospital		(147,000)	(147,000)	(145,000)
12. Other		(125)	(125)	(5,000)
13. Other	(3,282)		(3,282)	(5,000)
	(5,843,709)	(1,003,737)	(6,847,446)	(5,728,200)
Total: Subhead 1013	167,271,902	10,436,041	177,707,943	176,628,600
1014. GOVERNMENT HOSPITALS:				
01. Salaries	10,455,710		10,455,710	10,416,200
02. Expenses:				
01. Travelling	31,931		31,931	28,700
02. Office	145,634		145,634	136,500
03. Rental and maintenance - doctors' residences	88,498		88,498	70,000
04. Laundry services	7,101		7,101	5,000
	273,164		273,164	240,200
03. Equipment and supplies	1,843,462		1,843,462	1,750,000
04. Rental purchase (Statutory):				
01. Principal		31,000	31,000	31,000
02. Interest	62,528		62,528	65,000
	62,528	31,000	93,528	96,000
19. Expenses voted in other departments:				
01. General services	994,867		994,867	1,071,000
02. Construction and alterations		537,843	537,843	840,500
	994,867	537,843	1,532,710	1,911,500
20. Related revenue:				
01. Sales and services	(295,014)		(295,014)	(255,000)
02. Board and lodging of staff	(133,591)		(133,591)	(150,000)
03. Canada Assistance Plan	(31,132)		(31,132)	(20,000)
04. Rental recoveries	(64,753)		(64,753)	(69,300)
	(524,490)		(524,490)	(494,300)
Total: Subhead 1014	13,105,241	568,843	13,674,084	13,919,600

DEPARTMENT OF HEALTH (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1015. CENTRAL SUPPLY:				
01. Salaries	289,292		289,292	287,500
03. Operating expenses	75,754		75,754	68,500
04. Purchase of drugs, medical supplies, etc.	2,568,940		2,568,940	2,770,000
07. Less: transfers to other government divisions	(2,041,230)		(2,041,230)	(1,980,000)
	527,710		527,710	790,000
19. Expenses voted in other departments:				
01. General services	120,912		120,912	86,100
20. Related revenue:				
01. Sales and services	(768,500)		(768,500)	(990,000)
02. Canada Assistance Plan	(30,020)		(30,020)	(30,000)
03. Sundry	(39)		(39)	(10,000)
	(798,559)		(798,559)	(1,030,000)
Total: Subhead 1015	215,109		215,109	202,100
1016. HOMES FOR SPECIAL CARE: - note 2				
01. Salaries	31,714		31,714	35,000
03. Maintenance of patients:				
01. Homes for aged and infirm	2,496,085		2,496,085	2,339,600
20. Related revenue:				
01. Recoveries from residents	(71,673)		(71,673)	(75,000)
02. Canada Assistance Plan	(30,172)		(30,172)	(25,000)
03. Sundry	—		—	(100)
	(101,845)		(101,845)	(100,100)
Total: Subhead 1016	2,425,954		2,425,954	2,274,500
1017. HOMES FOR THE AGED - HOYLES HOME: - note 2				
01. Salaries	3,506,038		3,506,038	3,320,500
02. Expenses:				
01. Travel	1,175		1,175	1,200
02. Office	5,292		5,292	7,500
03. Vehicle operation	2,797		2,797	2,100
04. Transportation of patients	293		293	150
05. Staff training	426		426	2,600
06. Laundry services	209,242		209,242	132,000
08. Vehicle purchase	11,877		11,877	10,000
	231,102		231,102	155,550

DEPARTMENT OF HEALTH (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
03. Equipment and supplies	557,046		557,046	488,000
05. Rental purchase (Statutory):				
01. Principal		88,281	88,281	88,300
02. Interest	244,242		244,242	243,900
	244,242	88,281	332,523	332,200
19. Expenses voted in other departments:				
01. General services	569,710		569,710	206,300
02. Construction and alterations	—		—	25,000
	569,710		569,710	231,300
20. Related revenue:				
01. Board and lodging of residents	(649,076)		(649,076)	(570,500)
02. Board and lodging of staff	(30,235)		(30,235)	(33,800)
03. Canada Assistance Plan	(121,508)		(121,508)	(80,500)
05. Sundry	(1,278)		(1,278)	(100)
	(802,097)		(802,097)	(684,900)
Total: Subhead 1017	4,306,041	88,281	4,394,322	3,842,650
Total: Department of Health	243,037,895	11,094,957	254,132,852	252,616,950

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	255,998,050
Supplementary supply	4,685,000
Total grant	260,683,050
Total expenditure (net of transfers and statutory payments)	259,812,291
Balance of grant undrawn and surrendered	870,759

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	255,466,757	12,428,862	243,037,895
Capital account	12,098,694	1,003,737	11,094,957
	267,565,451	13,432,599	254,132,852
Suspense	55,400	54,175	1,225
Totals	267,620,851	13,486,774	254,134,077

Notes

1. Amounts received under 1004.20.01 for birth certificates, etc. and 1004.20.03 for marriage licences, are included in the Statement of Current Account Revenue.

2. Under authority of The Public Service (Rearrangements and Transfers of Duties) Act, Chapter 320 of The Revised Statutes of Newfoundland, 1970, certain services which had been provided for in the 1979-80 estimates under the Department of Health, were subsequently transferred to the Department of Social Services. These include services under subhead 1016 (Homes for Special Care), except for those related to the Carbonear Interfaith Home and the Western Memorial Extended Care Facility; subhead 1017 (Homes for the Aged), except for those related to the Hoyles Home; and subhead 1018 (Welfare Institutions Licencing and Inspection Authority).

STATEMENT NO. 16

DEPARTMENT OF MINES AND ENERGY

Statement of Expenditure and Related Revenue for the year ended 31 March 1980

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1101. MINISTER'S OFFICE:				
01. Salaries	51,923		51,923	57,700
03. Office, travel and allowances	17,833		17,833	23,500
Total: Subhead 1101	69,756		69,756	81,200
1102. GENERAL ADMINISTRATION:				
01. Salaries	259,443		259,443	261,000
02. Expenses:				
01. Travelling	16,256		16,256	19,600
02. Office	1,985		1,985	1,600
03. Promotion and advertising	17,535		17,535	17,000
08. Computer services	5,095		5,095	23,500
	40,871		40,871	61,700
05. Professional services	141,882		141,882	365,000
19. Expenses voted in other departments:				
01. General services	464,100		464,100	470,700
20. Related revenue:				
01. Government of Canada - DREE	(102,131)		(102,131)	(95,000)
02. Gas tax refunds	(2,888)		(2,888)	(2,000)
03. Sundry	(9,659)		(9,659)	(800)
	(114,678)		(114,678)	(97,800)
Total: Subhead 1102	791,618		791,618	1,060,600
1103. MINERAL DEVELOPMENT:				
01. Salaries	508,419		508,419	500,000
02. Expenses:				
01. Travelling	22,882		22,882	21,100
02. Office	10,317		10,317	11,000
03. Vehicle purchase	10,993		10,993	10,400
04. Vehicle operation	4,624		4,624	7,000
	48,816		48,816	49,500
03. Examination of resources:				
01. Geological	220,915		220,915	270,000
02. Equipment	19,711		19,711	23,200
03. Publications	12,245		12,245	6,500
	252,871		252,871	299,700

DEPARTMENT OF MINES AND ENERGY (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Mineral development:				
01. Mineral development program	1,878,299		1,878,299	2,200,000
02. Mineral development program		132,210	132,210	275,000
	1,878,299	132,210	2,010,509	2,475,000
19. Expenses voted in other departments:				
01. General services	426,750		426,750	544,000
20. Related revenue:				
01. Government of Canada-DREE/EMR	(2,159,254)		(2,159,254)	(2,349,000)
02. Government of Canada - DREE/EMR		(118,989)	(118,989)	(247,500)
03. Sundry	(21,176)		(21,176)	(12,000)
	(2,180,430)	(118,989)	(2,299,419)	(2,608,500)
Total: Subhead 1103	934,725	13,221	947,946	1,259,700
1104. ENERGY RESOURCES:				
01. Salaries	140,129		140,129	218,200
02. Expenses:				
01. Travelling	21,477		21,477	39,500
02. Office	6,506		6,506	5,500
03. Equipment and supplies	859		859	4,000
	28,842		28,842	49,000
03. Power Distribution Districts:				
01. Grant-in-aid	12,390,000		12,390,000	12,390,000
02. Grant-in-aid		4,000,000	4,000,000	6,000,000
	12,390,000	4,000,000	16,390,000	18,390,000
04. Newfoundland and Labrador Hydro Corporation:				
01. Electrical Power Control Act (1977)	17,129,117		17,129,117	18,900,000
05. Renewable energy and conservation programs	218,391		218,391	1,012,500
06. Northeast International Committee on Energy Contribution	52,200		52,200	52,200
07. Lower Churchill Development Corporation		2,600,000	2,600,000	—
20. Related revenue:				
01. Government of Canada	(169,462)		(169,462)	(810,000)
Total: Subhead 1104	29,789,217	6,600,000	36,389,217	37,811,900

DEPARTMENT OF MINES AND ENERGY (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1105. MINERAL LANDS AND MINES:				
01. Salaries	228,366		228,366	238,500
02. Expenses:				
01. Travelling	18,947		18,947	20,000
02. Office	1,558		1,558	3,000
03. Equipment and supplies	5,071		5,071	4,000
	25,576		25,576	27,000
03. Sealing Mine Openings	8,678		8,678	160,000
04. Mine Rescue	—		—	100
20. Related revenue:				
01. Mining exploration claims	(1,257)		(1,257)	(500)
02. Government of Canada	—		—	(30,000)
03. Sundry	(3,697)		(3,697)	(4,000)
	(4,954)		(4,954)	(34,500)
Total: Subhead 1105	257,666		257,666	391,100
1106. OFFSHORE PETROLEUM DIRECTORATE:				
01. Salaries	36,562		36,562	
02. Expenses:				
01. Travelling	1,613		1,613	
02. Office	3,762		3,762	
03. Consultants	31,983		31,983	
	37,358		37,358	
Total: Subhead 1106	73,920		73,920	
Total: Department of Mines and Energy	31,916,902	6,613,221	38,530,123	40,604,500

DEPARTMENT OF MINES AND ENERGY (Continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	43,140,600
Supplementary supply	2,960,000
Total grant	46,100,600
Total expenditure (net of transfers)	40,227,784
Balance of grant undrawn and surrendered	5,872,816

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	34,386,425	2,469,523	31,916,902
Capital account	6,732,210	118,989	6,613,221
	41,118,635	2,588,512	38,530,123
Suspense	5,593	5,593	—
Totals	41,124,228	2,594,105	38,530,123

STATEMENT NO. 17

DEPARTMENT OF FOREST RESOURCES AND LANDS

Statement of Expenditure and Related Revenue
for the year ended 31 March 1980

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
1201. MINISTER'S OFFICE:				
01. Salaries	65,710		65,710	75,800
03. Office, travel and allowances	28,676		28,676	23,500
Total: Subhead 1201	94,386		94,386	99,300
1202. GENERAL ADMINISTRATION:				
01. Salaries	752,770		752,770	685,800
02. Expenses:				
01. Travelling	35,274		35,274	33,200
02. Office	3,662		3,662	3,100
03. Information	14,033		14,033	53,000
04. Conferences	497		497	3,200
08. Computer services	93,942		93,942	121,500
	147,408		147,408	214,000
03. Grants to Organizations	54,667		54,667	65,000
19. Expenses voted in other departments:				
01. General services	492,960		492,960	511,100
20. Related revenue:				
01. Gas tax refunds	(568)		(568)	(3,000)
02. Sundry	(300)		(300)	(5,000)
04. Refund of prior year's expenditure	(6,862)		(6,862)	—
05. Employees group life	(77)		(77)	—
06. Salary recoveries	(4,499)		(4,499)	—
	(12,306)		(12,306)	(8,000)
Total: Subhead 1202	1,435,499		1,435,499	1,467,900
1203. FORESTRY:				
01. Salaries	5,190,233		5,190,233	5,622,000
02. Expenses:				
01. Travelling	139,796		139,796	128,000
02. Office	24,941		24,941	22,100
03. Vehicle purchase	153,411		153,411	165,600
04. Vehicle operation	215,786		215,786	152,300
05. Uniforms and protective clothing	21,850		21,850	26,300
	555,784		555,784	494,300

DEPARTMENT OF FOREST RESOURCES AND LANDS (Continued)

Subhead		Actual			Original Estimate
		Current	Capital	Total	
		$	$	$	$
03.	Forest Management:				
	01. Management plans and surveys	380,308		380,308	801,000
	02. Management operations	1,056,299		1,056,299	1,551,100
	03. Forest access roads - maintenance	417,544		417,544	502,100
	08. Labour intensive forest management	646,185		646,185	1,626,400
		2,500,336		2,500,336	4,480,600
04.	Forest Management:				
	01. Forest access roads - DREE		755,531	755,531	1,210,000
	02. Construction of buildings - DREE		—	—	100,000
			755,531	755,531	1,310,000
05.	Forest Protection:				
	01. Protection against fires	552,309		552,309	615,000
	02. Equipment maintenance	53,091		53,091	23,000
	03. Insect control (Budworm)	245,996		245,996	475,000
		851,396		851,396	1,113,000
06.	Forest Protection:				
	01. Forest fire equipment - DREE		273,738	273,738	460,000
	02. Water bomber fleet - DREE		3,580	3,580	223,600
			277,318	277,318	683,600
07.	Forest inventory	374,788		374,788	345,000
08.	Forest land acquisition		1,225,000	1,225,000	1,085,000
19.	Expenses voted in other departments:				
	01. General services	2,445,263		2,445,263	2,845,900

DEPARTMENT OF FOREST RESOURCES AND LANDS (Continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
20. Related revenue:				
01. Government of Canada - DREE	(3,655,575)		(3,655,575)	(4,884,900)
02. Government of Canada - DREE		(782,475)	(782,475)	(1,678,500)
03. Recoveries - insect control (Budworm)	—		—	(60,000)
04. Fees and licences	118		118	(200)
05. Recoveries - access roads		(17,246)	(17,246)	(35,000)
07. Salvage wood sales	(1,400)		(1,400)	(643,100)
08. Bowaters		(1,225,489)	(1,225,489)	(1,085,000)
09. Sundry	(30,923)		(30,923)	(60,000)
	(3,687,780)	(2,025,210)	(5,712,990)	(8,446,700)
Total: Subhead 1203	8,230,020	232,639	8,462,659	9,532,700
1204. LANDS:				
01. Salaries	1,083,407		1,083,407	996,500
02. Expenses:				
01. Travelling	25,318		25,318	25,100
02. Office	3,345		3,345	3,200
03. Vehicle purchase	13,944		13,944	12,000
04. Vehicle operation	13,511		13,511	12,700
	56,118		56,118	53,000
03. Land Management:				
01. Geographic Names Board	1,150		1,150	1,200
02. Labrador biophysical inventory survey	119,999		119,999	300,000
	121,149		121,149	301,200
04. Crown land administration:				
01. Preparation of titles	52,700		52,700	52,600
02. Topographic maps	3,725		3,725	23,000
	56,425		56,425	75,600
05. Mapping:				
01. Aerial photography and topographic mapping	149,979		149,979	218,000
02. Cadastral mapping	20,882		20,882	39,000
03. Central index and photo laboratory	20,039		20,039	25,300
	190,900		190,900	282,300
06. Surveying:				
01. Control and legal surveys	171,103		171,103	189,500
02. Land	95		95	56,000
	171,198		171,198	245,500

DEPARTMENT OF FOREST RESOURCES AND LANDS (Continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
19. Expenses voted in other departments:				
01. General services	32,882		32,882	110,900
20. Related revenue:				
01. Government of Canada - DREE	—		—	(447,000)
02. Sundry	—		—	(46,000)
03. Maps	(84,777)		(84,777)	—
04. Miscellaneous	(6,475)		(6,475)	—
05. Salary recoveries	(25)		(25)	—
	(91,277)		(91,277)	(493,000)
Total: Subhead 1204	1,620,802		1,620,802	1,572,000
Total: Department of Forest Resources and Lands	11,380,707	232,639	11,613,346	12,671,900

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	18,151,700
Supplementary supply	—
Total grant	18,151,700
Total expenditure (net of transfers)	14,458,815
Balance of grant undrawn and surrendered	3,692,885

Summary of Cash Payments and Receipts

	Payment	Receipts	Net
	$	$	$
Current account	15,172,071	3,791,364	11,380,707
Capital account	2,257,849	2,025,210	232,639
	17,429,920	5,816,574	11,613,346
Suspense	6,424	12,143	(5,719)
Totals	17,436,344	5,828,717	11,607,627

STATEMENT NO. 18

DEPARTMENT OF TOURISM, RECREATION AND CULTURE

Statement of Expenditure and Related Revenue for the year ended 31 March 1980

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
1301. MINISTER'S OFFICE:				
01. Salaries	53,472		53,472	67,100
03. Office, travel and allowances	24,798		24,798	23,500
Total: Subhead 1301	78,270		78,270	90,600
1302. GENERAL ADMINISTRATION:				
01. Salaries	448,577		448,577	430,800
02. Expenses:				
01. Travelling	32,976		32,976	27,000
02. Office	1,347		1,347	1,800
08. Computer services	95,976		95,976	57,200
	130,299		130,299	86,000
19. Expenses voted in other departments:				
01. General services	882,318		882,318	1,010,300
20. Related revenue:				
01. Gas tax refunds	(4,150)		(4,150)	(5,000)
02. Sundry	(6,353)		(6,353)	(6,000)
	(10,503)		(10,503)	(11,000)
Total: Subhead 1302	1,450,691		1,450,691	1,516,100
1303. TOURIST SERVICES:				
01. Salaries	450,108		450,108	444,600
02. Expenses:				
01. Travelling	33,867		33,867	29,500
02. Office	21,900		21,900	21,700
04. Vehicle operation	2,803		2,803	4,500
	58,570		58,570	55,700
03. Publicity and investigation:				
01. General publicity	185,850		185,850	250,000
02. Communications	23,062		23,062	40,000
03. Local tourist boards	33,551		33,551	50,600
04. Advertising	572,068		572,068	542,000
	814,531		814,531	882,600
04. Development of services:				
01. Development expenses	7,129		7,129	10,000
02. Development		135,975	135,975	130,000
	7,129	135,975	143,104	140,000

DEPARTMENT OF TOURISM, RECREATION AND CULTURE (Continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
05. Tourist development - DREE:				
01. Accommodation program....		549,189	549,189	1,939,000
02. Attractions program		525,586	525,586	1,076,000
03. Tourist services program...............................		243,447	243,447	275,000
		1,318,222	1,318,222	3,290,000
06. Tourist development - DREE:				
01. Marketing program	15,682		15,682	70,000
02. Package tours program........	10,909		10,909	140,000
03. Tourist services development.........................	64,223		64,223	136,000
04. Planning co-ordination and evaluation......................	82,763		82,763	267,000
	173,577		173,577	613,000
08. Acquisition of land........................	—		—	30,000
19. Expenses voted in other departments:				
01. General services	9,411		9,411	73,100
20. Related revenue:				
01. Government of Canada - DREE....................................		(1,386,996)	(1,386,996)	(2,961,000)
02. Government of Canada - DREE....................................	(65,622)		(65,622)	(551,700)
	(65,622)	(1,386,996)	(1,452,618)	(3,512,700)
Total: Subhead 1303	1,447,704	67,201	1,514,905	2,016,300
1304. PARKS:				
01. Salaries..	1,931,362		1,931,362	1,860,000
02. Expenses:				
01. Travelling............................	45,416		45,416	52,700
02. Office....................................	19,423		19,423	19,000
03. Vehicle operation................	78,595		78,595	78,300
04. Vehicle purchase..................	35,931		35,931	38,300
	179,365		179,365	188,300
03. Equipment and supplies	449,021		449,021	460,000
04. Development and expansion of existing parks:				
01. Improvements......................		172,279	172,279	250,000
02. Acquisition of land..............		36,000	36,000	50,000
		208,279	208,279	300,000

DEPARTMENT OF TOURISM, RECREATION AND CULTURE (Continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
05. Gros Morne National Park:				
01. Operating expenses	138,856		138,856	155,000
02. Development		415,272	415,272	555,000
03. Park development - DREE		1,195,623	1,195,623	2,685,000
	138,856	1,610,895	1,749,751	3,395,000
06. Development of new parks:				
01. Acquisition of land		367,192	367,192	635,000
07. Terra Nova National Park		111,560	111,560	200,000
08. Sundry expenses:				
01. Parks planning and surveys	20,093		20,093	26,300
02. Park interpretation	7,745		7,745	8,000
	27,838		27,838	34,300
19. Expenses voted in other departments:				
01. General services	35,879		35,879	48,500
20. Related revenue:				
01. Government of Canada - Parks Canada		(232,199)	(232,199)	(277,500)
02. Government of Canada - DREE		(990,832)	(990,832)	(2,416,500)
03. Government of Canada - Parks Canada	(99,126)		(99,126)	(80,000)
04. Mortgage recoveries	(14,830)		(14,830)	(4,000)
05. Sale of land		(368,078)	(368,078)	(435,000)
06. Sundry	(643)		(643)	(8,000)
	(114,599)	(1,591,109)	(1,705,708)	(3,221,000)
Total: Subhead 1304	2,647,722	706,817	3,354,539	3,900,100
1305. WILDLIFE:				
01. Salaries	1,455,921		1,455,921	1,514,000
02. Expenses:				
01. Travelling	135,056		135,056	144,800
02. Office	19,689		19,689	15,800
03. Vehicle purchase	83,007		83,007	84,400
04. Vehicle operation	292,302		292,302	265,900
	530,054		530,054	510,900
03. Equipment and supplies	176,605		176,605	187,500

DEPARTMENT OF TOURISM, RECREATION AND CULTURE (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Wildlife Nature Park - Salmonier:				
01. Wildlife park - operating expenses	103,399		103,399	104,700
02. Wildlife park		50,218	50,218	59,300
	103,399	50,218	153,617	164,000
05. Sundry expenses:				
01. Development	127,945		127,945	126,000
03. Information and education	18,452		18,452	25,000
04. Licences' commissions	2,900		2,900	7,000
05. Hunter safety testing	18,275		18,275	25,000
	167,572		167,572	183,000
19. Expenses voted in other departments:				
01. General services	409,414		409,414	586,900
20. Related revenue:				
01. Sundry	(527)		(527)	(2,600)
Total: Subhead 1305	2,842,438	50,218	2,892,656	3,143,700
1306. HISTORIC RESOURCES:				
01. Salaries	527,348		527,348	515,100
02. Expenses:				
01. Travelling	20,586		20,586	23,900
02. Office	4,913		4,913	4,200
03. Vehicle operation	816		816	2,500
04. Uniforms	192		192	1,000
05. Vehicle purchase	8,684		8,684	11,000
	35,191		35,191	42,600
03. Museums:				
01. Acquisition of artifacts and works of art	15,285		15,285	15,800
02. Equipment and supplies	14,496		14,496	17,500
03. Extension service and museum exhibits	90,907		90,907	78,800
04. Schooner Norma and Gladys	170,450		170,450	150,000
05. Special projects	261,053		261,053	260,000
06. World War II service medals	—		—	110,000
07. Development	35,929		35,929	75,000
	588,120		588,120	707,100
04. Archives:				
01. Acquisition of historic documents	5,241		5,241	5,300
02. Equipment and supplies	10,586		10,586	10,000
03. Records management	4,392		4,392	8,400
	20,219		20,219	23,700

DEPARTMENT OF TOURISM, RECREATION AND CULTURE (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05. Signal Hill Military Tattoo	20,000		20,000	20,000
06. Historic sites:				
01. Investigation, preservation, maintenance and development	99,984		99,984	150,000
02. Equipment and supplies	967		967	5,300
	100,951		100,951	155,300
07. Historice sites - acquisition of land	—		—	70,000
08. Grants:				
01. Heritage organizations	34,000		34,000	30,000
02. St. John's Heritage Foundation	100,000		100,000	100,000
03. Other	—		—	10,000
	134,000		134,000	140,000
19. Expenses voted in other departments:				
01. General services	256,928		256,928	269,300
20. Related revenue:				
01. Government of Canada - National Museum	(159,900)		(159,900)	(152,000)
02. Government of Canada		(14,200)	(14,200)	(50,000)
03. National Book Festival Committee	(20,000)		(20,000)	(20,000)
04. Sundry	(1,322)		(1,322)	(2,000)
	(181,222)	(14,200)	(195,422)	(224,000)
Total: Subhead 1306	1,501,535	(14,200)	1,487,335	1,719,100
1307. CULTURAL AFFAIRS:				
01. Salaries	638,599		638,599	596,600
02. Expenses:				
01. Travelling	16,894		16,894	13,700
02. Office	13,949		13,949	11,600
	30,843		30,843	25,300
03. Arts and Culture Centres:				
01. Operation and maintenance	75,674		75,674	85,000
02. Equipment and furnishings		44,768	44,768	45,000
	75,674	44,768	120,442	130,000
04. Library services:				
01. Grant-in-aid	2,887,500		2,887,500	2,887,500
02. Library buildings		50,000	50,000	50,000
	2,887,500	50,000	2,937,500	2,937,500

DEPARTMENT OF TOURISM, RECREATION AND CULTURE (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05. Encouragement of cultural activities:				
01. Grants and awards	200,659		200,659	75,000
02. Production and touring program	295,490		295,490	297,300
03. Maritime museum	1,996		1,996	2,000
	498,145		498,145	372,300
06. Newfoundland and Labrador Arts Council				180,000
19. Expenses voted in other departments:				
01. General services	794,514		794,514	853,800
02. Construction and alterations		18,308	18,308	50,000
	794,514	18,308	812,822	903,800
20. Related revenue:				
01. Fees, rentals, etc	(276,124)		(276,124)	(270,300)
Total: Subhead 1307	4,649,151	113,076	4,762,227	4,875,200
1308. PLANNING AND EVALUATION:				
01. Salaries	60,548		60,548	61,700
02. Expenses:				
01. Travelling	5,979		5,979	2,000
02. Office	419		419	500
	6,398		6,398	2,500
20. Related revenue:				
01. Government of Canada - DREE	(39,575)		(39,575)	(33,300)
Total: Subhead 1308	27,371		27,371	30,900
1309. RECREATION AND SPORTS SERVICES:				
01. Salaries	537,400		537,400	555,800
02. Expenses:				
01. Travelling	43,613		43,613	42,700
02. Office	3,913		3,913	3,500
	47,526		47,526	46,200
03. Maintenance and development:				
01. Operation - Provincial Recreation Centre	19,010		19,010	25,800
02. Canada - Newfoundland Games	222,370		222,370	225,000
03. Travel and exchange program	199,927		199,927	200,000
	441,307		441,307	450,800

DEPARTMENT OF TOURISM, RECREATION AND CULTURE (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Amateur Sport and Recreation Assistance Programs	1,494,558		1,494,558	1,450,000
05. Community sports facilities		2,567,903	2,567,903	2,650,000
07. Canada Games Park Commission:				
01. Grant-in-aid - operations	410,000		410,000	410,000
19. Expenses voted in other departments:				
01. General services	217,121		217,121	282,300
20. Related revenue:				
01. Fees - Provincial Recreation Centre	(19,305)		(19,305)	(16,500)
02. Sundry	(227)		(227)	(500)
03. Contribution - City of St. John's	(21,000)		(21,000)	—
	(40,532)		(40,532)	(17,000)
Total: Subhead 1309	3,107,380	2,567,903	5,675,283	5,828,100
1310. YOUTH SERVICES:				
01. Salaries	284,017		284,017	355,500
02. Expenses:				
01. Travelling	52,126		52,126	49,600
02. Office	7,324		7,324	8,000
	59,450		59,450	57,600
03. Grants to youth organizations	209,995		209,995	210,000
04. 4-H program	74,003		74,003	75,800
05. Labrador student exchange program	75,589		75,589	75,600
06. Newfoundland and Labrador Youth Commission - operating expenses	4,854		4,854	40,000
07. Duke of Edinburgh awards	1,000		1,000	1,000
19. Expenses voted in other departments:				
01. General services	14,433		14,433	7,000

DEPARTMENT OF TOURISM, RECREATION AND CULTURE (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
20. Related revenue:				
01. Government of Canada	—		—	(10,000)
02. Sundry	(143)		(143)	(100)
	(143)		(143)	(10,100)
Total: Subhead 1310	723,198		723,198	812,400
Total: Department of Tourism, Recreation and Culture	18,475,460	3,491,015	21,966,475	23,932,500

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	28,053,300
Supplementary supply	—
Total grant	28,053,300
Total expenditure (net of transfers)	23,049,300
Balance of grant undrawn and surrendered	5,004,000

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	19,204,307	728,847	18,475,460
Capital account	6,483,320	2,992,305	3,491,015
	25,687,627	3,721,152	21,966,475
Suspense	27,658	36,585	(8,927)
Totals	25,715,285	3,757,737	21,957,548

STATEMENT NO. 19

DEPARTMENT OF FISHERIES

Statement of Expenditure and Related Revenue for the year ended 31 March 1980

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1401. MINISTER'S OFFICE:				
01. Salaries	60,736		60,736	64,600
03. Office, travel and allowances	17,872		17,872	23,500
Total: Subhead 1401	78,608		78,608	88,100
1402. GENERAL ADMINISTRATION:				
01. Salaries	354,801		354,801	350,400
02. Expenses:				
01. Travelling	22,044		22,044	17,600
02. Office	2,839		2,839	2,100
03. Information and publications	58,256		58,256	50,000
08. Computer services	12,302		12,302	15,000
	95,441		95,441	84,700
19. Expenses voted in other departments:				
01. General services	271,058		271,058	340,400
20. Related revenue:				
01. Gas tax refunds	—		—	(5,000)
Total: Subhead 1402	721,300		721,300	770,500
1403. FIELD SERVICES:				
01. Salaries	325,648		325,648	319,600
02. Expenses:				
01. Travelling	60,347		60,347	58,600
02. Office	4,233		4,233	3,300
03. Protective clothing and uniforms	1,541		1,541	1,300
04. Vehicle purchase	15,651		15,651	15,000
05. Vehicle operation	16,575		16,575	7,500
	98,347		98,347	85,700
19. Expenses voted in other departments:				
01. General services	5,827		5,827	12,300
Total: Subhead 1403	429,822		429,822	417,600

DEPARTMENT OF FISHERIES (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1404. PROGRAM PLANNING AND REVIEW:				
01. Salaries	99,885		99,885	104,100
02. Expenses:				
01. Travelling	2,307		2,307	6,500
02. Office	582		582	600
03. Statistical services	5,880		5,880	10,000
	8,769		8,769	17,100
03. Consultant fees	—		—	125,000
20. Related revenue:				
01. Government of Canada - DREE	(18,301)		(18,301)	(112,500)
Total: Subhead 1404	90,353		90,353	133,700
1405. FISHERIES DEVELOPMENT:				
01. Salaries	362,132		362,132	325,400
02. Expenses:				
01. Travelling	85,500		85,500	67,900
02. Office	4,851		4,851	3,100
03. Professional fees	46,296		46,296	15,000
04. Committee expenses	5,175		5,175	1,000
	141,822		141,822	87,000
03. Fishing technology - research and development:				
01. Research and development	363,064		363,064	426,500
02. Fishing vessel experimentation	197,495		197,495	167,500
03. Aquaculture (fish production)	101,464		101,464	126,000
	662,023		662,023	720,000
04. Inshore fishery enhancement	726,013		726,013	734,000
06. Product and market development	372,634		372,634	409,000
07. Fishing industry development:				
01. Assessment of European fishing industry	12,424		12,424	21,000
08. Development:				
01. Fish processing incentives		549,759	549,759	700,000
02. Construction of experimental fishing vessels		43,307	43,307	1,035,000
		593,066	593,066	1,735,000

DEPARTMENT OF FISHERIES (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
19. Expenses voted in other departments:				
01. General services	8,463		8,463	40,700
20. Related revenue:				
01. Sales and services	(52,150)		(52,150)	(70,000)
02. Insurance recoveries	(12,500)		(12,500)	(115,000)
03. Sales		(25,790)	(25,790)	—
04. Leasing income	(6,051)		(6,051)	(5,000)
05. Government of Canada	—		—	(250,000)
	(70,701)	(25,790)	(96,491)	(440,000)
Total: Subhead 1405	2,214,810	567,276	2,782,086	3,632,100
1406. FISHERIES FACILITIES AND SERVICES:				
01. Salaries	929,127		929,127	771,400
02. Expenses:				
01. Travelling	79,962		79,962	90,000
02. Office	14,726		14,726	15,000
03. Vehicle purchase	8,091		8,091	9,000
04. Vehicle operation	66		66	2,500
	102,845		102,845	116,500
03. Committees - inshore fishing:				
01. Fishing Gear Appeals Committee	473		473	1,500
02. Fishing Gear Advisory Committee	840		840	2,000
03. Fish Processors and Buyers Licencing Appeals Committee	1,872		1,872	1,500
	3,185		3,185	5,000
04. Incentives and assistance:				
01. Fishing gear supplement	1,752,503		1,752,503	1,700,000
02. Fishing gear replacement	52,564		52,564	140,000
03. Lobster pot program	26,106		26,106	60,000
	1,831,173		1,831,173	1,900,000
05. Marine facilities - operations	2,418,000		2,418,000	2,352,800
06. Capital works:				
02. Fish handling facilities		937,933	957,933	1,115,000
03. Inshore fishery development program - DREE		3,495,999	3,495,999	2,850,000
04. Special assistance to community projects		299,998	299,998	250,000
05. Icemaking and cooling equipment		626,654	626,654	900,000
06. Cold storage facilities		20,571	20,571	50,000

DEPARTMENT OF FISHERIES (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
07. Central port development		234,324	234,324	400,000
09. Assessment study of inshore fishing ports		291,636	291,636	350,000
10. Processing equipment - St. Lawrence		32,969	32,969	—
11. Other		420,036	420,036	300,000
		6,358,120	6,358,120	6,215,000
19. Expenses voted in other departments:				
01. General services	21,753		21,753	20,000
20. Related revenue:				
01. Government of Canada - DREE		(3,052,149)	(3,052,149)	(2,880,000)
02. Government of Canada		—	—	(250,000)
04. Sales and services	(421,955)		(421,955)	(400,000)
05. Operating profit - LaScie fish plant	(225,612)		(225,612)	(264,000)
06. Leasing income	(48,358)		(48,358)	(53,000)
08. Sale - LaScie fish plant		(116,037)	(116,037)	(75,000)
09. Labrador operations	(1,243,981)		(1,243,981)	(1,215,000)
10. Sundry	(87,043)		(87,043)	(10,000)
	(2,026,949)	(3,168,186)	(5,195,135)	(5,147,000)
Total: Subhead 1406	3,279,134	3,189,934	6,469,068	6,233,700
1407. FISHERIES LOAN BOARD:				
01. Salaries	532,205		532,205	536,400
02. Expenses:				
01. Travelling	118,758		118,758	108,000
02. Office	8,308		8,308	4,100
03. Expenses of board members	8,665		8,665	21,700
	135,731		135,731	133,800
03. Bounties:				
01. New construction		2,175,405	2,175,405	2,100,000
02. Fishing boats		1,423,283	1,423,283	1,100,000
03. Reconstruction		29,675	29,675	28,000
		3,628,363	3,628,363	3,228,000
04. Fisheries loan fund		18,700,000	18,700,000	8,000,000
06. Multi-purpose vessel design	—		—	7,900
07. Repair of repossessed boats	130,298		130,298	55,000
08. Multi-purpose vessel construction		1,230,434	1,230,434	1,000,000

DEPARTMENT OF FISHERIES (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
19. Expenses voted in other departments:				
01. General services	14,943		14,943	62,800
20. Related revenue:				
01. Interest revenue	—		—	(199,100)
Total: Subhead 1407	813,177	23,558,797	24,371,974	12,824,800
1408. FISHING INDUSTRY ADVISORY BOARD:				
01. Salaries	149,790		149,790	191,800
02. Expenses:				
01. Travelling	7,175		7,175	10,000
02. Office	42,335		42,335	43,000
03. Board members' expenses	620		620	5,000
04. Equipment rentals	13,019		13,019	16,000
05. Printing	3,462		3,462	20,000
08. Computer services	2,050		2,050	1,200
	68,661		68,661	95,200
03. Professional fees and market reports	57,750		57,750	75,000
Total: Subhead 1408	276,201		276,201	362,000
1409. FISHERIES DEVELOPMENT CORPORATION OF NEWFOUNDLAND:				
03. Operating grant	—		—	100,000
Total: Subhead 1409	—		—	100,000
Total: Department of Fisheries	7,903,405	27,316,007	35,219,412	24,562,500

Summary of Gross Expenditure and Unexpended Balance

	$
Original supply	29,989,900
Supplementary supply	12,394,000
Total grant	42,383,900
Total expenditure (net of transfers)	40,207,295
Balance of grant undrawn and surrendered	2,176,605

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	10,019,355	2,115,950	7,903,405
Capital account	30,509,983	3,193,976	27,316,007
	40,529,338	5,309,926	35,219,412
Suspense	139,172	140,774	(1,602)
Totals	40,668,510	5,450,700	35,217,810

STATEMENT NO. 20

DEPARTMENT OF INDUSTRIAL DEVELOPMENT
Statement of Expenditure and Related Revenue
for the year ended 31 March 1980

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
1501. MINISTER'S OFFICE:				
01. Salaries	54,368		54,368	55,600
03. Office, travel and allowances	3,953		3,953	23,500
Total: Subhead 1501	58,321		58,321	79,100
1502. GENERAL ADMINISTRATION:				
01. Salaries	207,445		207,445	208,000
02. Expenses:				
01. Travelling	6,048		6,048	17,500
02. Office	6,122		6,122	6,300
	12,170		12,170	23,800
19. Expenses voted in other departments:				
01. General services	104,245		104,245	243,200
20. Related revenue:				
01. Sundry	(159)		(159)	(100)
Total: Subhead 1502	323,701		323,701	474,900
1503. DEVELOPMENT ORGANIZATIONS:				
03. Newfoundland and Labrador Development Corporation:				
01. Equity fund	—		—	100,000
02. Operating grant	825,000		825,000	900,000
	825,000		825,000	1,000,000
04. Newfoundland Oceans Research Development Corporation (NORDCO):				
01. Operating grant	786,000		786,000	786,000
02. Equipment		464,000	464,000	464,000
	786,000	464,000	1,250,000	1,250,000
05. Gander Development Corporation	150,000		150,000	150,000
06. Happy Valley - Goose Bay Economic Development Corporation	75,000		75,000	105,500
07. Newfoundland Institute for Management Advancement and Training (NIMAT)	236,203		236,203	210,000
08. Harmon Corporation:				
01. Grant-in-aid - operating	—		—	50,000

DEPARTMENT OF INDUSTRIAL DEVELOPMENT (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
10. Labrador City - Wabush Economic Development office	30,000		30,000	30,000
11. Other grants:				
01. Atlantic Provinces Economic Council	13,600		13,600	13,000
20. Related revenue:				
01. Government of Canada (NORDCO) - DREE	(328,659)		(328,659)	(707,000)
02. Government of Canada (NORDCO) - DREE	—		—	(417,600)
03. Government of Canada - DREE - Happy Valley - Goose Bay	(32,403)		(32,403)	(95,000)
04. Government of Canada - DREE - NIMAT	(154,008)		(154,008)	(160,000)
	(515,070)		(515,070)	(1,379,600)
Total: Subhead 1503	1,600,733	464,000	2,064,733	1,428,900
1504. INDUSTRY DEVELOPMENT:				
04. Newfoundland Forest Products - operating grant	8,000		8,000	14,000
05. Contribution to Marystown Shipyard	3,500,000		3,500,000	3,500,000
06. Asset protection	—		—	1,000
07. Memorial University - assistance to industry	85,000		85,000	85,000
08. Abitibi Paper Company Limited		12,400,000	12,400,000	12,400,000
20. Related revenue:				
01. Investment recoveries		(638,800)	(638,800)	(396,000)
03. Government of Canada - DREE		(11,160,000)	(11,160,000)	(11,160,000)
		(11,798,800)	(11,798,800)	(11,556,000)
Total: Subhead 1504	3,593,000	601,200	4,194,200	4,444,000
1505. PROJECT DEVELOPMENT AND PROMOTION:				
01. Salaries	381,433		381,433	360,400
02. Expenses:				
01. Travelling	70,401		70,401	75,000
02. Office	4,588		4,588	3,200
	74,989		74,989	78,200
03. Promotion	188,272		188,272	200,000
04. Market and product development	22,238		22,238	35,400

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05. Development and organization expenses	4,129		4,129	15,000
06. Trade and Industry Council Meeting - 1979	3,498		3,498	6,000
20. Related revenue:				
01. Sundry	—		—	(100)
Total: Subhead 1505	674,559		674,559	694,900
1506. ASSESSMENT AND RESEARCH:				
01. Salaries	181,650		181,650	213,900
02. Expenses:				
01. Travelling	13,548		13,548	15,700
02. Office	1,547		1,547	2,100
08. Computer services	9,446		9,446	11,700
	24,541		24,541	29,500
03. Studies and consultant services	761,534		761,534	600,000
20. Related revenue:				
01. Government of Canada - DREE	(409,882)		(409,882)	(392,000)
Total: Subhead 1506	557,843		557,843	451,400
Total: Department of Industrial Development	6,808,157	1,065,200	7,873,357	7,573,200

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	20,657,800
Supplementary supply	323,000
Total grant	20,980,800
Total expenditure (net of transfers)	20,493,024
Balance of grant undrawn and surrendered	487,776

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	7,733,268	925,111	6,808,157
Capital account	12,864,000	11,798,800	1,065,200
	20,597,268	12,723,911	7,873,357
Suspense	89,785	89,832	(47)
Totals	20,687,053	12,813,743	7,873,310

STATEMENT NO. 21

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT

Statement of Expenditure and Related Revenue for the year ended 31 March 1980

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
1601. MINISTER'S OFFICE:				
01. Salaries	54,469		54,469	55,400
03. Office, travel and allowances	21,753		21,753	23,500
Total: Subhead 1601	76,222		76,222	78,900
1602. GENERAL ADMINISTRATION:				
01. Salaries	425,155		425,155	375,900
02. Expenses:				
01. Travelling	32,060		32,060	29,100
02. Office	2,104		2,104	1,500
08. Computer services	9,677		9,677	19,000
	43,841		43,841	49,600
03. Grants	6,500		6,500	18,000
19. Expenses voted in other departments:				
01. General services	214,510		214,510	197,900
20. Related revenue:				
02. Sundry	(56,537)		(56,537)	(15,000)
Total: Subhead 1602	633,469		633,469	626,400
1603. PROMOTION AND TRAINING:				
01. Salaries	371,196		371,196	377,900
02. Expenses:				
01. Travelling	66,447		66,447	71,100
02. Office	1,789		1,789	1,500
	68,236		68,236	72,600
03. Programs:				
01. Information services	7,894		7,894	18,500
02. Training programs	13,968		13,968	22,000
03. Community projects	949,407		949,407	1,000,000
	971,269		971,269	1,040,500
04. Operating grants to Regional Development Associations	751,773		751,773	760,000
20. Related revenue:				
01. Government of Canada - DREE	(1,533,416)		(1,533,416)	(1,616,900)
Total: Subhead 1603	629,058		629,058	634,100

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (Continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
1604. RURAL PROJECT PLANNING:				
01. Salaries	134,265		134,265	138,900
02. Expenses:				
01. Travelling	18,220		18,220	23,700
02. Office	72		72	100
	18,292		18,292	23,800
03. Programs:				
01. Planning and co-ordination	139,267		139,257	120,000
02. Program evaluation	—		—	7,000
	139,267		139,267	127,000
20. Related revenue:				
01. Government of Canada - DREE	(161,450)		(161,450)	(150,400)
Total: Subhead 1604	130,374		130,374	139,300
1605. HOME INDUSTRIES:				
01. Salaries	513,127		513,127	467,200
02. Expenses:				
01. Travelling	80,189		80,189	69,300
02. Office	679		679	500
03. Loan recovery expenses	5,122		5,122	6,000
	85,990		85,990	75,800
03. Programs:				
01. Research development	15,528		15,528	50,300
02. Handcraft development	115,035		115,035	168,800
	130,563		130,563	219,100
04. Incentive grants	749,376		749,376	750,000
05. Rural Development Authority loans		1,850,684	1,850,684	2,000,000
20. Related revenue:				
01. Government of Canada - DREE	(858,063)		(858,063)	(891,200)
02. Rural Development Authority loan recoveries		(1,762,075)	(1,762,075)	(1,500,000)
03. Equipment repairs - recoveries	(3,861)		(3,861)	(6,000)
04. Interest on Rural Development Authority loans	(910)		(910)	(120,200)
	(862,834)	(1,762,075)	(2,624,909)	(2,517,400)
Total: Subhead 1605	616,222	88,609	704,831	994,700

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1606. LABRADOR DEVELOPMENT:				
01. Salaries	564,382		564,382	576,300
02. Expenses:				
01. Travelling	55,192		55,192	50,000
02. Office	1,486		1,486	2,200
	56,678		56,678	52,200
03. Depot operations:				
01. General operating expenses	181,225		181,225	860,000
02. Trading supplies and produce	3,113,925		3,113,925	2,950,000
03. Vehicle purchase	19,147		19,147	—
	3,314,297		3,314,297	3,810,000
04. Cultural and educational services and grants:				
01. Dormitory - North West River	148,399		148,399	213,000
02. Maintenance of students	133,076		133,076	60,000
	281,475		281,475	273,000
05. Native Associations:				
01. Core funding	170,100		170,100	170,100
02. Recreational funding	27,687		27,687	27,400
03. Library	2,370		2,370	2,400
04. Economic development	200,500		200,500	178,000
06. Student employment	44,766		44,766	45,400
07. Consultant services	15,000		15,000	15,000
08. Community development	682,319		682,319	597,100
09. Council and band training	3,003		3,003	10,000
10. Arts and crafts development program	176,987		176,987	194,600
11. Housing repairs	167,344		167,344	160,000
	1,490,076		1,490,076	1,400,000
06. Capital expenditure:				
01. Depot buildings		49,359	49,359	240,000
02. Refrigeration		—	—	48,000
04. Water and sewer systems - DREE		560,231	560,231	754,000
05. Depot furnishings and equipment		47,238	47,238	179,000
08. Grants - Native Associations		400,000	400,000	400,000
		1,056,828	1,056,828	1,621,000
07. Sectoral and development planning:				
01. Studies	8,425		8,425	177,000
02. Public information	20,575		20,575	50,000
03. Project management	14,832		14,832	75,000
	43,832		43,832	302,000

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
06. Western Agricultural Centre	16,239		16,239	16,000
07. Potato seed farm	7,911		7,911	6,200
08. Land fertility	188,688		188,688	221,000
09. Demonstration - exhibitions	2,000		2,000	—
10. Livestock improvement	131,914		131,914	105,500
	1,269,144		1,269,144	1,317,200
06. Agricultural production:				
02. Sheep production		14,508	14,508	35,000
03. Regional pastures		10,900	10,900	8,000
04. Potato seed farm		11,994	11,994	12,000
05. Laboratory facilities		93,383	93,383	500,000
06. Western Agriculture Centre		7,080	7,080	—
		137,865	137,865	555,000
07. Marketing:				
01. Product and market development	89,789		89,789	225,000
08. Agricultural support:				
01. Crop and livestock insurance	55,137		55,137	60,000
02. Marketing Board	44,389		44,389	42,000
05. Agricultural compensation	2,500		2,500	—
06. Grants to organizations	60,090		60,090	73,500
07. Agricultural information programs	5,930		5,930	6,000
	168,046		168,046	181,500
09. Agricultural support:				
01. Farm Development Loan Board		200,000	200,000	200,000
02. Agricultural assistance program		693,657	693,657	700,000
		893,657	893,657	900,000
10. Newfoundland Farm Products Corporation:				
01. Operating grant	2,607,500		2,607,500	2,000,000
02. Grant		1,715,000	1,715,000	1,386,500
	2,607,500	1,715,000	4,322,500	3,386,500
19. Expenses voted in other departments:				
01. General services	84,379		84,379	116,400

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (Continued)

Subhead	Actual Current	Capital	Total	Original Estimate
	$	$	$	$
08. Labrador Resources Advisory Council	120,000		120,000	120,000
09. Housing grants - Indian and Eskimo		933,619	933,619	946,800
19. Expenses voted in other departments:				
01. General services	115,171		115,171	101,700
20. Related revenue:				
01. Rental of staff houses	(7,284)		(7,284)	(11,800)
02. Sales of supplies and produce	(2,576,874)		(2,576,874)	(2,400,000)
03. Government of Canada - Indian and Eskimo	(1,844,199)		(1,844,199)	(2,224,300)
04. Government of Canada Indian and Eskimo		(867,900)	(867,900)	(1,307,400)
05. Government of Canada - DREE		(592,338)	(592,338)	(678,600)
06. Government of Canada - DREE	(246,987)		(246,987)	(271,800)
	(4,675,344)	(1,460,238)	(6,135,582)	(6,893,900)
Total: Subhead 1606	1,310,567	530,209	1,840,776	2,309,100
1607. AGRICULTURE:				
01. Salaries	3,076,813		3,076,813	2,829,600
02. Expenses:				
01. Travelling	172,811		172,811	194,000
02. Office	10,535		10,535	11,200
03. Vehicle purchase	123,525		123,525	129,000
04. Vehicle operation	87,904		87,904	85,000
	394,775		394,775	419,200
03. Agriculture development:				
01. Soil and land surveys	43,598		43,598	35,000
02. Wild fruit development	68,963		68,963	77,000
03. Equipment maintenance	143,099		143,099	218,000
	255,660		255,660	330,000
04. Agriculture development:				
01. Land development		235,589	235,589	789,000
02. Equipment		118,503	118,503	150,000
		354,092	354,092	939,000
05. Agriculture production:				
01. Hog production	494,998		494,998	430,500
02. Sheep production	65,767		65,767	84,000
03. Regional pastures - maintenance	190,492		190,492	210,000
04. Animal health	69,345		69,345	95,000
05. Programs in aid	101,790		101,790	149,000

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (Continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
20. Related revenue:				
01. Government of Canada - DREE	(1,044,843)		(1,044,843)	(998,000)
02. Government of Canada - DREE		(1,249,365)	(1,249,365)	(2,741,600)
03. Crop insurance	(484)		(484)	(22,000)
04. Hog production	(419,880)		(419,880)	(489,000)
05. Sheep production	(2,962)		(2,962)	(13,000)
06. Pasture fees	(23,294)		(23,294)	(30,000)
07. Agricultural limestone	(26,085)		(26,085)	(40,000)
08. Veterinary services	(47,633)		(47,633)	(45,000)
09. Garden plots	(8,483)		(8,483)	(9,000)
10. Interest on loans - Farm Development Loan Board	—		—	(40,700)
11. Sundry	(43,199)		(43,199)	(12,000)
	(1,616,863)	(1,249,365)	(2,866,228)	(4,440,300)
Total: Subhead 1607	6,329,243	1,851,249	8,180,492	6,759,100
Total: Department of Rural, Agricultural and Northern Development	9,725,155	2,470,067	12,195,222	11,541,600

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	26,759,500
Supplementary supply	1,130,500
Total grant	27,890,000
Total expenditure (net of transfers)	25,159,507
Balance of grant undrawn and surrendered	2,730,493

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	18,631,599	8,906,444	9,725,155
Capital account	6,941,745	4,471,678	2,470,067
	25,573,344	13,378,122	12,195,222
Suspense	805,601	805,444	157
Totals	26,378,945	14,183,566	12,195,379

STATEMENT NO. 22

DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

Statement of Expenditure and Related Revenue for the year ended 31 March 1980

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1701. MINISTER'S OFFICE:				
01. Salaries	53,403		53,403	65,600
03. Office, travel and allowances	25,491		25,491	23,500
Total: Subhead 1701	78,894		78,894	89,100
1702. GENERAL ADMINISTRATION:				
01. Salaries	552,596		552,596	688,800
02. Expenses:				
01. Travelling	13,980		13,980	15,500
02. Office	704		704	1,000
08. Computer services	213,836		213,836	202,700
	228,520		228,520	219,200
19. Expenses voted in other departments:				
01. General services	779,244		779,244	766,400
20. Related revenue:				
01. Federal gas tax refund	(6,070)		(6,070)	—
Total: Subhead 1702	1,554,290		1,554,290	1,674,400
1703. MOTOR VEHICLE REGISTRATION:				
01. Salaries	1,104,431		1,104,431	1,087,000
02. Expenses:				
01. Travelling	50,286		50,286	47,000
02. Office	10,348		10,348	8,100
03. Equipment rentals	16,647		16,647	18,000
04. Uniforms	11,493		11,493	6,000
08. Computer services	338,700		338,700	349,800
	427,474		427,474	428,900
03. Drivers' Licence Suspension Review Board	823		823	2,000
04. Highway Safety Advisory Board	103		103	1,000
05. Programs:				
01. Driver education	12,628		12,628	16,000
02. Motorist manuals	1,766		1,766	20,000
	14,394		14,394	36,000
06. Licence plates	102,288		102,288	100,000
19. Expenses voted in other departments:				
01. General services	135,841		135,841	102,200
Total: Subhead 1703	1,785,354		1,785,354	1,757,100

DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1704. HIGHWAYS AND BRIDGES MAINTENANCE:				
01. Salaries	26,604,980		26,604,980	28,400,000
02. Expenses:				
01. Travelling	114,122		114,122	131,000
02. Office	3,311		3,311	2,500
03. Engineering supplies	29,485		29,485	35,000
04. Engineering equipment	63,591		63,591	67,500
05. Protective clothing	53,557		53,557	40,000
06. Fees and subscriptions	10,963		10,963	11,800
07. Consultants	76,614		76,614	150,000
	351,643		351,643	437,800
03. Maintenance of highways and bridges:				
01. Summer maintenance	3,678,391		3,678,391	3,910,000
02. Local roads and grants to municipalities	2,222,880		2,222,880	2,200,000
03. Highway signs	222,521		222,521	260,000
04. Winter maintenance	8,351,927		8,351,927	7,820,000
05. Maintenance of equipment	5,266,539		5,266,539	5,920,000
06. Garage equipment and tools	38,142		38,142	38,500
07. Service and material for sale	1,767,247		1,767,247	1,500,000
	21,547,647		21,547,647	21,648,500
19. Expenses voted in other departments:				
01. General services	757,563		757,563	720,000
02. Construction and alterations		10,638	10,638	100,000
	757,563	10,638	768,201	820,000
20. Related revenue:				
01. Equipment sales	(87,083)		(87,083)	(40,000)
02. Sales and service	(1,323,697)		(1,323,697)	(940,000)
03. Government of Canada	(239,167)		(239,167)	(560,000)
04. Sundry	(101,822)		(101,822)	(70,000)
	(1,751,769)		(1,751,769)	(1,610,000)
Total: Subhead 1704	47,510,064	10,638	47,520,702	49,696,300

DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1705. HIGHWAY AND BRIDGE CONSTRUCTION:				
03. Construction and equipment:				
01. Transportation development - DREE		35,907,443	35,907,443	40,300,000
02. Improvement and reconstruction		25,142,129	25,142,129	25,850,000
03. New construction		1,059,131	1,059,131	1,025,000
04. Surveys		124,356	124,356	50,000
05. New machinery		2,711,482	2,711,482	3,560,000
06. Guardrails		83,917	83,917	100,000
07. Bridge construction		1,245,830	1,245,830	1,440,000
08. New roads in unincorporated areas		154,018	154,018	200,000
09. Salt storage sheds		59,042	59,042	100,000
10. Pedestrian crosswalks		42,027	42,027	50,000
11. Trans-Canada Highway - reconstruction		28,826,109	28,826,109	26,000,000
		95,355,484	95,355,484	98,675,000
04. Land acquisition		535,435	535,435	500,000
20. Related revenue:				
01. Government of Canada - DREE		(30,497,137)	(30,497,137)	(34,129,300)
02. Sales and services		(73)	(73)	(240,000)
03. Government of Canada - T.C.H.		(16,409,968)	(16,409,968)	(14,500,000)
04. Sundry		(3,855)	(3,855)	(40,000)
		(46,911,033)	(46,911,033)	(48,909,300)
Total: Subhead 1705		48,979,886	48,979,886	50,265,700
1706. TRANSPORTATION:				
01. Salaries	80,087		80,087	87,700
02. Expenses:				
01. Travelling	9,060		9,060	9,700
02. Office	125		125	400
03. Consultants	19,641		19,641	—
	28,826		28,826	10,100
03. Maintenance:				
01. Landing strips	48,885		48,885	130,000
04. Development:				
01. Ferry landings		9,435	9,435	—
02. Cable car		8,200	8,200	20,000
03. Landing strips		8,599	8,599	400,000
		26,234	26,234	420,000

DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05. Subsidies:				
01. Ferry subsidies	2,287,983		2,287,983	2,720,000
02. Air passenger subsidies	375,522		375,522	350,000
03. Labrador subsidized air service	165,000		165,000	190,000
04. Air subsidy - winter flying	90,533		90,533	100,000
	2,919,038		2,919,038	3,360,000
06. Atlantic Provinces Transportation Commission	75,326		75,326	75,400
07. Physical Distribution Advisory Commission	10,000		10,000	10,000
08. Legal fees	14,995		14,995	12,000
09. Grant - Newfoundland Safety Council	15,000		15,000	15,000
10. Urban transportation:				
01. Studies	59,607		59,607	200,000
02. Equipment and facilities	—		—	500,000
	59,607		59,607	700,000
20. Related revenue:				
01. Government of Canada - airport assistance	(25,000)		(25,000)	—
02. Goverment of Canada - ferry subsidies	(1,051,402)		(1,051,402)	(1,340,000)
03. Government of Canada - Transport Canada	(36,864)		(36,864)	(160,000)
04. Government of Canada - Transport Canada		—	—	(400,000)
	(1,113,266)	—	(1,113,266)	(1,900,000)
Total: Subhead 1706	2,138,498	26,234	2,164,732	2,920,200
1707. COMMUNICATIONS:				
01. Salaries	65,974		65,974	66,100
02. Expenses:				
01. Travelling	11,417		11,417	7,800
02. Office	94		94	200
	11,511		11,511	8,000
03. Communications studies	—		—	5,000
04. Radio communications	1,126		1,126	5,000
Total: Subhead 1707	78,611		78,611	84,100

DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1708. AIR SERVICES:				
01. Salaries	869,890		869,890	723,000
03. Aircraft operations:				
01. Operating expenses	680,695		680,695	650,000
02. Helicopter contract	2,025,196		2,025,196	2,200,000
03. Fixed wing contracts	525,034		525,034	499,000
04. Special helicopter charters	841,315		841,315	695,000
05. Fixed wing charters	441,309		441,309	690,000
	4,513,549		4,513,549	4,734,000
	5,383,439		5,383,439	5,457,000
07. Services provided to other departments	(4,451,998)		(4,451,998)	(5,282,000)
	931,441		931,441	175,000
19. Expenses voted in other departments:				
01. General services	153,638		153,638	92,800
20. Related revenue:				
01. Rental aircraft	—		—	(25,000)
Total: Subhead 1708	1,085,079		1,085,079	242,800
Total: Department of Transportation and Communications	54,230,790	49,016,758	103,247,548	106,729,700

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	162,674,600
Supplementary supply	—
Total grant	162,674,600
Total expenditure (net of transfers)	155,644,759
Balance of grant undrawn and surrendered	7,029,841

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	57,101,895	2,871,105	54,230,790
Capital account	95,927,791	46,911,033	49,016,758
	153,029,686	49,782,138	103,247,548
Suspense	13,108	201,351	(188,243)
Totals	153,042,794	49,983,489	103,059,305

STATEMENT NO. 23

DEPARTMENT OF PUBLIC WORKS AND SERVICES
Statement of Expenditure and Related Revenue
for the year ended 31 March 1980

Subhead	Actual			Original Estimate
	Current	Capital	Total	
1801. MINISTER'S OFFICE:	$	$	$	$
01. Salaries	54,828		54,828	54,300
03. Office, travel and allowances	15,695		15,695	23,500
Total: Subhead 1801	70,523		70,523	77,800
1802. GENERAL ADMINISTRATION:				
01. Salaries	731,582		731,582	704,200
02. Expenses:				
01. Travelling	40,558		40,558	31,300
02. Office	2,184		2,184	5,300
08. Computer services	150,446		150,446	80,000
	193,188		193,188	116,600
03. Metric conversion	1,579		1,579	2,000
04. Studies - DREE	306,249		306,249	405,000
19. Expenses voted in other departments:				
01. General services	933,598		933,598	780,600
20. Related revenue:				
01. Gas tax refunds	(11,367)		(11,367)	(2,200)
02. Government of Canada - DREE	(261,828)		(261,828)	(364,500)
	(273,195)		(273,195)	(366,700)
Total: Subhead 1802	1,893,001		1,893,001	1,641,700
1803. BUILDINGS:				
01. Salaries	5,744,126		5,744,126	5,567,300
02. Expenses:				
01. Travelling	190,921		190,921	123,500
02. Office	1,678		1,678	2,800
03. Engineering supplies	2,745		2,745	4,000
04. Engineering equipment	461		461	1,000
	195,805		195,805	131,300
03. Maintenance of public buildings and grounds	6,843,442		6,843,442	6,800,000
07. Less: Services provided to other departments	(4,828,721)		(4,828,721)	(5,493,000)
	2,014,721		2,014,721	1,307,000

DEPARTMENT OF PUBLIC WORKS AND SERVICES (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Rentals, cleaning and light, etc.	14,381,907		14,381,907	13,967,100
07. Less: Services provided to other departments	(11,902,557)		(11,902,557)	(11,732,700)
	2,479,350		2,479,350	2,234,400
05. Capital:				
01. Construction and alterations	342,238	6,108,142	6,450,380	7,448,200
02. Improvements of land and property		289,945	289,945	1,250,000
03. Acquisition and costs of land and property		917,612	917,612	1,615,000
04. Leased accommodations		895,167	895,167	1,082,000
	342,238	8,210,866	8,553,104	11,395,200
07. Less: Services provided to other departments	(342,238)	(4,902,990)	(5,245,228)	(6,512,200)
	—	3,307,876	3,307,876	4,883,000
06. Rental purchase (Statutory):				
01. Principal		546,394	546,394	549,900
02. Interest	227,596		227,596	227,600
	227,596	546,394	773,990	777,500
19. Expenses voted in other departments:				
01. General services	14,145		14,145	128,100
20. Related revenue:				
01. Rent of buildings	(395,306)		(395,306)	(350,000)
02. Sales		(837,370)	(837,370)	(20,000)
04. Recoveries		(44,800)	(44,800)	(112,100)
05. Sundry	(173,372)		(173,372)	(175,000)
	(568,678)	(882,170)	(1,450,848)	(657,100)
Total: Subhead 1803	10,107,065	2,972,100	13,079,165	14,371,500
1804. GOVERNMENT PURCHASING AGENCY:				
01. Salaries	594,127		594,127	624,200
02. Expenses:				
01. Travelling	5,815		5,815	5,600
02. Office	2,268		2,268	1,000
03. Delivery expenses	1,111		1,111	1,200
06. Computer services	15,067		15,067	20,600
	24,261		24,261	28,400
03. Office supplies and advertising	1,936,955		1,936,955	1,629,900
07. Less: Services provided to other departments	(1,932,753)		(1,932,753)	(1,607,900)
	4,202		4,202	22,000

DEPARTMENT OF PUBLIC WORKS AND SERVICES (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Office furniture and equipment	331,465		331,465	360,000
07. Less: Services provided to other departments	(330,777)		(330,777)	(360,000)
	688		688	—
19. Expenses voted in other departments:				
01. General services	110,117		110,117	139,100
20. Related revenue:				
01. Sales and services	(28,099)		(28,099)	(78,800)
Total: Subhead 1804	705,296		705,296	734,900
1805. PRINTING SERVICES:				
01. Salaries	339,177		339,177	359,700
03. Operating costs:				
01. Supplies	322,473		322,473	275,000
02. Maintenance	30,744		30,744	25,000
03. Equipment acquisition	41,882		41,882	43,500
04. Rentals	94,473		94,473	109,000
	489,572		489,572	452,500
07. Less: Services provided to other departments	(780,494)		(780,494)	(811,100)
19. Expenses voted in other departments:				
01. General services	235		235	4,400
20. Related revenue:				
01. Sales and services	(4,530)		(4,530)	(5,500)
Total: Subhead 1805	43,960		43,960	—
1806. TRANSPORT SERVICES:				
01. Salaries	188,134		188,134	195,500
02. Expenses:				
03. Vehicle purchase	59,052		59,052	77,900
04. Vehicle operation	46,393		46,393	48,400
05. Driver uniforms and expenses	48		48	2,500
06. Accident claims	476		476	1,000
	105,969		105,969	129,800
19. Expenses voted in other departments:				
01. General services	—		—	400
20. Related revenue:				
01. Sales	(6,936)		(6,936)	(1,000)
Total: Subhead 1806	287,167		287,167	324,700

DEPARTMENT OF PUBLIC WORKS AND SERVICES (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1807. PUBLIC SERVICE COMMISSION:				
01. Salaries	565,015		565,015	549,200
02. Expenses:				
01. Travelling	28,509		28,509	23,200
02. Office	10,799		10,799	7,700
03. Personnel recruitment expenses	34,700		34,700	40,700
04. Training	145,995		145,995	150,000
05. Consultants	1,492		1,492	2,000
06. Examining boards	270		270	1,000
	221,765		221,765	224,600
03. Relocation expenses	457,119		457,119	365,000
04. Public Service awards	389		389	6,000
19. Expenses voted in other departments:				
01. General services	108,114		108,114	125,300
20. Related revenue:				
01. Training programs	(1,192)		(1,192)	(7,000)
Total: Subhead 1807	1,351,210		1,351,210	1,263,100
1808. C.A. PIPPY PARK COMMISSION:				
03. Grant-in-aid	500,000		500,000	500,000
04. Grant-in-aid		265,000	265,000	265,000
20. Related revenue:				
01. Services	(38,478)		(38,478)	—
Total: Subhead 1808	461,522	265,000	726,522	765,000
1809. NEWFOUNDLAND INFORMATION SERVICES:				
01. Salaries	58,317		58,317	60,000
02. Expenses:				
01. Travelling	1,757		1,757	3,000
02. Office	466		466	700
03. Equipment rentals	4,876		4,876	30,000
	7,099		7,099	33,700
19. Expenses voted in other departments:				
01. General services	—		—	1,000
Total: Subhead 1809	65,416		65,416	94,700
Total: Department of Public Works and Services	14,985,160	3,237,100	18,222,260	19,273,400

DEPARTMENT OF PUBLIC WORKS AND SERVICES (Continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	44,950,000
Supplementary supply	—
Total grant	44,950,000
Total expenditure (net of transfers and statutory payments)	43,105,868
Balance of grant undrawn and surrendered	1,844,132

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	15,906,267	921,107	14,985,160
Capital account	4,119,270	882,170	3,237,100
	20,025,537	1,803,277	18,222,260
Suspense	40,179	35,243	4,936
Totals	20,065,716	1,838,520	18,227,196

DEPARTMENT OF PUBLIC WORKS AND SERVICES

Expenditure Charged to Capital Account
Less: Transferred to Other Departments
to the nearest dollar

Subhead	Department	Total March 31, 1949-79	1979-80	Total March 31, 1949 March 31/80
		$	$	$
18030506	EDUCATION:			
	Memorial University:			
	Grant to M.U.N.	500,000		500,000
	New Buildings	934,708		934,708
	New Buildings Furniture	300,847		300,847
	Parkway	313,873		313,873
	Parkway (Street Lights)	41,695		41,695
	Engineering Schools	10,011,185		10,011,185
	Campus Planning	512,334		512,334
	North Campus Servicing	1,208,212		1,208,212
	General Academic Planning	8,430		8,430
	Tunnel Excavating	2,632,467		2,632,467
	Site Work	562,882		562,882
	Site Development	1,240,587	5,000	1,245,587
	Site Work Consultants	195,372		195,372
	Residences	3,167,289		3,167,289
	New Student Residences 1976 (Loan Repayment)	1,236,672	353,335	1,590,007
	Complex	5,832		5,832
	Boiler House Extension	2,000		2,000
	Insect Laboratory	2,000		2,000
	Denominational Colleges	181,488		181,488
	Electrical Supply	153,499		153,499
	Primary Heating Main	71,003		71,003
	Driveway & Parking Lots	92,195		92,195
	Altefations	140,825		140,825
	Buildings	18,036,900		18,036,900
	Animal Care	1,052,125		1,052,125
	Life Sciences	307,773		307,773
	Health Sciences	12,446,050	61,526	12,507,576
	Utilities Buildings	1,969,784		1,969,784
	Temporary Buildings	1,003,073		1,003,073
	Temporary Annex "Pre-fab"	1,632,857		1,632,857
	Residence Number 9	1,336,928		1,336,928
	Campus — Burton's Pond	32,921		32,921
	Trunk Sewer Line	172,309		172,309
	Incinerator	233,425		233,425
	Library & Phys. Ed. Bldg.	269,007		269,007
	Residence No. 3, 4, 5, 6 & 8	601,454		601,454
	Denom. College Walkways & Roads	61,056		61,056
	Thompson Student Centre	1,392,762		1,392,762
	Vavarium	1,009,598		1,009,598
	Laboratories	85,601		85,601
	Science Bldg. & Engineering	2,169,918		2,169,918
	Science Bldg. Quadrangle	1,423,152		1,423,152
	President's Residence	181,027		181,027
	Students Res. - Burton's Pond	925,430		925,430
	Regional College, Corner Brook	5,712,890	989,282	6,702,172
	Marine Science Lab	1,548,356		1,548,356
	Public Aquarium	4,962		4,962
	Fishery & Forestry Research	5,434		5,434
	Vocational High School	239,221		239,221

DEPARTMENT OF PUBLIC WORKS AND SERVICES (Continued)

Subhead	Department	Total March 31, 1949-79	1979-80	Total March 31, 1949 to March 31/80
		$	$	$
	College of Trades & Tech. (Land)	27,230		27,230
	College of Trades & Tech.	6,448,103		6,448,103
	College of Trades & Tech. (Portable Classrooms)	465,557		465,557
	College of Fisheries	205,015	62,575	267,590
	Imperial Oil Building	801		801
	Shared Facilities	131,012		131,012
	Nfld. Polytechnical Institute	112,851	36,097	148,948
	Vocational Schools:			
	Baie Verte	1,476,406		1,476,406
	Bell Island	1,389,597		1,389,597
	Bonavista	1,439,125		1,439,125
	Burin	2,211,757		2,211,757
	Carbonear (Land)	14,000		14,000
	Carbonear	1,655,931	14,937	1,670,868
	Corner Brook	3,251,651		3,251,651
	Gander	2,521,760		2,521,760
	Happy Valley	55,996		55,996
	Lewisporte	1,226,649		1,226,649
	Grand Falls	2,193,148		2,193,148
	Placentia	1,834,274		1,834,274
	Port aux Basques	1,170,721		1,170,721
	Seal Cove (Land)	16,498		16,498
	Seal Cove, C.B.	902,724	1,930	904,654
	Stephenville Crossing	1,288,201		1,288,201
	Springdale	1,368,759		1,368,759
	Stephenville	1,726		1,726
	St. Anthony	1,641,338		1,641,338
	Bay St. George Comm. College	27,528	165,081	192,609
	Project Management 5			
	New Vocational Training Schools	973,084		973,084
	Clarenville	1,083,710	24,116	1,107,826
	DVS Burin Hostel	8,438		8,438
	USO Annex Building	16,357		16,357
	College of Applied Arts & Tech.	90,000		90,000
	School, Makkovik, Lab.	112,405		112,405
	Teachers Res., Makkovik	60,313		60,313
	School, Hopedale	97,885		97,885
	Gymnasium, Hopedale	149,605		149,605
	School, Rigolet	124,426		124,426
	Teachers Res., Hopedale	48,880		48,880
	Teachers Res., Nain & Davis Inlet	166,134		166,134
	Teachers Res., N.W. River	84,698		84,698
	Nain Boarding School	241,374		241,374
	Davis Inlet School	80,786		80,786
	Gymnasium, N.W. River	233,987		233,987
	Convent & School, Lab.	74,193		74,193
	Adult Education, Bell Island	26,884		26,884
	Adult Education, Carbonear	59,998		59,998
	Adult Education, Happy Valley	38,682		38,682
	Adult Education Buildings, Harmon Complex	411,692		411,692
	Adult Education, USO Annex	5,070		5,070
	Youth Hostel, Bldg. 1, Torbay	91,793		91,793
	School for the Deaf	394,202	7,839	402,041
	Vera Perlin School	975		975
	Pine Grove School	209,695	2,632	212,327

DEPARTMENT OF PUBLIC WORKS AND SERVICES (Continued)

Subhead	Department	Total March 31, 1949-79	1979-80	Total March 31, 1949 to March 31/80
		$	$	$
	College of Trades & Tech. X-ray Unit, San.	3,755		3,755
	New Residences	410,118		410,118
	Dormitory, D.V.S., Happy Valley	1,196,106	125,531	1,321,637
	Portable Classrooms, Lewisporte	4,100		4,100
	Storage Shed, Clarenville	63,206		63,206
	TOTAL FOR EDUCATION	117,010,317	1,849,881	118,860,198
18030507	JUSTICE:			
	Magistrate's Residences:			
	Twillingate	23,962		23,962
	Bonne Bay	29,197		29,197
	Channel	34,090		34,090
	Corner Brook	42,825		42,825
	Gander	71,828		71,828
	Harbour Grace	9,441		9,441
	Holyrood	42,620		42,620
	Grand Bank	3,000		3,000
	Port aux Basques	379		379
	Division Northern Lab. (Land)	1,500		1,500
	H.M. Penitentiary	207,849	1,334,996	1,542,845
	Gymnasium	300,960		300,960
	Wall	38,330		38,330
	Root Cellar	15,899		15,899
	Rec. Room & Work Shop	19,374		19,374
	Catwalks & Guard Towers	22,495		22,495
	Prison Camp	512		512
	Parking Lot	8,840		8,840
	Sewage Treatment Plant	33,564		33,564
	Barn & Cold Storage	9,175		9,175
	Prison Camp	23,430		23,430
	Poultry House, Prison Camp	4,465		4,465
	Artesian Well	2,434		2,434
	Dormitory & Mess, Prison Camp	89,060		89,060
	Sawmill & Equipment, Prison Camp	5,262	7,617	12,879
	Hydro Power, Prison Camp	31,199		31,199
	Stephenville Adult Correctional Institute Regional Remand Centre		20,917	20,917
	New Penitentiary	22,342		22,342
	East End Fire Hall	26,621		26,621
	West End Fire Hall	14,207		14,207
	Central Fire Hall	7,251		7,251
	Fire Station, Portugal Cove Road	109,139		109,139
	Fire Station, Brookfield Road	183,445		183,445
	Fire Station, O'Leary Ave	546,956		546,956
	Fire Commissioner Office, Pleasantville	1,608		1,608
	Unified Family Court	222,100		222,100
	Court House Renovations, St. John's	467,361	143,262	610,623
	Court of Appeals (Daily News Bldg.)	18,218		18,218
	Court House Cells, St. John's	21,939		21,939
	Court House Elevator, St. John's	50,747		50,747
	Court House, Clarenville	9,419		9,419
	Court House, Grand Bank	1,332,077	58,784	1,390,861
	Court House, Trinity	2,799		2,799
	Proposed Jail, Corner Brook	1,250		1,250
	Stephenville Correctional Centre	715,822	62,843	778,665

DEPARTMENT OF PUBLIC WORKS AND SERVICES (Continued)

Subhead	Department	Total March 31, 1949-79	1979-80	Total March 31, 1949 to March 31/80
		$	$	$
	Dist. Court, Union Bank Building	100,717		100,717
	Drill Hall	2,525		2,525
	New Constabulary Building	2,957,215	1,117,968	4,075,183
	Joint Services Garage	2,935		2,935
	E.M.O. Hospital	30,919		30,919
	Drill Tower, Fort Townshend	19,230		19,230
	Residence, Bonaventure Ave	2,049		2,049
	Traffic Court, Fort Townshend		1,691	1,691
	TOTAL FOR JUSTICE	7,940,581	2,748,078	10,688,659
18030508	SOCIAL SERVICES:			
	Welfare Residences:			
	St. Anthony	21,592		21,592
	Happy Valley	402		402
	Gander	38,988		38,988
	Marystown	206		206
	Channel	363		363
	Clarenville	26,670		26,670
	Fogo	485		485
	Board of Liquor Control:			
	B.L.C.P.A.D.	350		350
	B.L.C., Water Street	1,096		1,096
	B.L.C., Grouchy Building	12,259		12,259
	Institutions:			
	Escasoni	—	293	293
	Boys Home, Waterford Bridge Road	39,642		39,642
	Girls Home, Pleasantville	224,422		224,422
	Boys Home, Whitbourne	422,705	6,893	429,598
	Boys School, Whitbourne	28,522		28,522
	Childrens Home, Water St.	55,797	34,655	90,452
	Home for Indigent Persons	8,037		8,037
	Hoyles Home	690,200		690,200
	Exon House	962,355	439	962,794
	Childrens Home, Stephenville	86,213		86,213
	Harbour Lodge	15,363		15,363
	Hillview Lodge	116,439		116,439
	Torbay Soccer Pitch	5,389		5,389
	Torbay Centre	2,000		2,000
	TOTAL FOR SOCIAL SERVICES	2,759,495	42,280	2,801,775
18030510	HEALTH:			
	Clinics:			
	Branch	3,000		3,000
	Cow Head	4,082		4,082
	Gambo	29,692		29,692
	Glovertown	3,993		3,993
	Green's Harbour	46,261		46,261
	Hampden	4,000		4,000
	Heart's Delight	4,000		4,000
	Marystown	92,455		92,455
	Parker's Cove	4,000		4,000
	St. Bride's	16,906		16,906
	Seldom	400		400
	Stephenville	7,400		7,400
	Whitbourne	24,000		24,000

DEPARTMENT OF PUBLIC WORKS AND SERVICES (Continued)

Subhead	Department	Total March 31, 1949-79	1979-80	Total March 31, 1949 to March 31/80
		$	$	$
	Clinics & Residences:			
	Bay L'Argent	10,000		10,000
	Bonavista	38,817		38,817
	Botwood	18,258		18,258
	Brookfield	25,706		25,706
	Burin (land)	4,000		4,000
	Doctors' Residences:			
	Carmanville	47,062		47,062
	Catalina	30,134		30,134
	Channel (land)	2,000		2,000
	Codroy	29,033		29,033
	Come By Chance	27,833		27,833
	Eastport	26,271		26,271
	Fogo	17,257		17,257
	Fogo 2	30,647		30,647
	Francois	1,500		1,500
	Gambo	29,582		29,582
	Gander	21,058		21,058
	Grand Bank	25,273		25,273
	Hermitage	11,000		11,000
	Harbour Breton	32,207		32,207
	Jeffreys	19,950		19,950
	Lourdes	33,675		33,675
	Marystown	40,016		40,016
	Norris Point	25,277		25,277
	Placentia	26,332		26,332
	Port Saunders	33,909		33,909
	Ramea	63,852	1,792	65,644
	St. Albans	8,423		8,423
	St. George's	4,500		4,500
	St. Joseph's Res. & Surgery	35,769		35,769
	Springdale	42,539		42,539
	Stephenville Crossing	21,561		21,561
	Stephenville Crossing 3	10,271		10,271
	Western Bay	23,685		23,685
	Whitbourne	31,142		31,142
	Winterton	22,063		22,063
	Nursing Stations:			
	Jackson's Arm	32,921		32,921
	Lamaline	28,836		28,836
	La Scie	41,176		41,176
	Trepassey	31,485		31,485
	Cottage Hospitals:			
	Bonavista	1,415,595	221,351	1,636,946
	Bonavista Sewage Treatment Plant	17,369		17,369
	Bonavista X-Ray Room	6,351		6,351
	Botwood	10,313	23,361	33,674
	Brookfield	72,350		72,350
	Brookfield Parking Lot	1,376		1,376
	Burgeo	339,402	32,671	372,073
	Come By Chance	499,234	21,971	521,205
	Channel	422,825		422,825
	Baie Verte	51,683		51,683
	Baie Verte Housing	42,240		42,240
	Baie Verte Site	607		607
	Botwood	18,951		18,951
	Bell Island	7,355		7,355
	Burin	213,863	6,961	220,824

DEPARTMENT OF PUBLIC WORKS AND SERVICES (Continued)

Subhead	Department	Total March 31, 1949-79	1979-80	Total March 31, 1949 to March 31/80
		$	$	$
	Bay D'Espoir	31,651		31,651
	Bonne Bay	178,732	187,402	366,134
	Carbonear Community Hosp.	170,278		170,278
	Fogo	282,226		282,226
	Gander	216,731		216,731
	Gander Site	437		437
	Grand Bank Paving	13,959		13,959
	Grand Bank	32,834	23,094	55,928
	Grand Falls	1,266		1,266
	Happy Valley, Water & Sewage	5,000		5,000
	Harbour Breton	262,436	7,559	269,995
	Markland	73,002		73,002
	Port aux Basques	442		442
	Placentia	246,822		246,822
	Old Perlican	257,205	6,481	263,686
	Sir Thomas Roddick	209,113		209,113
	Springdale	318,205		318,205
	St. Alban's (Clinic)	118,085		118,085
	St. Anthony	5,802,730		5,802,730
	St. Lawrence	2,500	6,991	9,491
	Stephenville Crossing "Pre-fab"	160,180		160,180
	Western Memorial	422		422
	Brookfield X-Ray Room	3,074		3,074
	General Hospital:			
	Sewer	38,574		38,574
	Water Line	6,538		6,538
	Grounds	28,668		28,668
	Electrical Alterations	11,868		11,868
	Nurses' Home	124,638		124,638
	Extension	126,646		126,646
	New Wing	2,451,118		2,451,118
	Children's Wing	44,144		44,144
	Main Wing	32,369		32,369
	Purchase of Land	78,095		78,095
	Boiler House Extension	203,910		203,910
	Steam Generating Units	113,342		113,342
	Laundry	18,004		18,004
	Utility Rooms	16,794		16,794
	Intensive Care Units	349		349
	Out-patient Department	1,460		1,460
	Alexander Ward	4,011		4,011
	Victoria Ward	43,158		43,158
	Fever Hospital	33,423		33,423
	New General Hospital:			
	Construction	17,581,142	42,199	17,623,341
	Mechanical Services	6,216,930		6,216,930
	Electrical Services	4,071,586	(51,694)	4,019,892
	Management Fees	8,500,131		8,500,131
	Consultants	621,704		621,704
	Equipment	6,829,143	45,903	6,875,046
	Annex Building	883,813		883,813
	Site Work	2,375,621		2,375,621
	Administration	51,324		51,324
	Central Pharmacy	47,728		47,728
	Building 12 - Torbay	17,012		17,012

DEPARTMENT OF PUBLIC WORKS AND SERVICES (Continued)

Subhead	Department	Total March 31, 1949-79	1979-80	Total March 31, 1949 to March 31/80
		$	$	$
	Mental Hospital:			
	New South Wing	2,100,495		2,100,495
	Sewage Systems	57,687		57,687
	Boiler House Equipment	35,426		35,426
	Centre Block	49,248		49,248
	Ward B	247,547		247,547
	Ward 2A	9,470		9,470
	Kennedy Wing	8,600		8,600
	Elis Wing	133,479		133,479
	Wards 1A & 1B	21,266		21,266
	Centre Block	158,922		158,922
	Nurses' Home	173,898		173,898
	Electrical Distribution Sys.	106,481		106,481
	Handrails on Corridor Walls	4,183		4,183
	Kithen Extension	74,774		74,774
	Central Laundry Equipment	56,606		56,606
	Grounds	13,724		13,724
	Stores Building	130,343		130,343
	Annex	68,980		68,980
	Doctors' Res. 3	141,607		141,607
	Site Survey	119,411		119,411
	West Coast Sanitorium	1,724,186		1,724,186
	West Coast Sanitorium Grounds	45,123		45,123
	West Coast Medical Institute	225		225
	St. John's Sanitorium	79,925		79,925
	Nursing Services - Imperial Oil Building	9,846		9,846
	TOTAL FOR HEALTH	68,896,746	576,042	69,472,788
18030511	MINES & ENERGY:			
	Mineral Resources Building	796,195		796,195
	TOTAL FOR MINES & ENERGY	796,195		796,195
18030512	FORESTRY & AGRICULTURE:			
	New Resources Building	1,268,442		1,268,442
	Forest Fire Patrol, Whitbourne	36,699		36,699
	Forest Fire Depot, Gander	589		589
	Regional Offices	2,262		2,262
	Provincial Affairs:			
	Clean Air, Water & Soil Authority	30,654		30,654
	TOTAL FOR FORESTRY & AGRICULTURE	1,338,646		1,338,646

DEPARTMENT OF PUBLIC WORKS AND SERVICES (Continued)

Subhead	Department	Total March 31, 1949-79	1979-80	Total March 31, 1949 to March 31/80
		$	$	$
18030513	TOURISM:			
	Arts & Culture Centre (Labrador City)	6,420		6,420
	Historic Objects	106,797		106,797
	Recreation Centre - Torbay	34,458		34,458
	Arts & Culture Centres	392,926		392,926
	Adaltok Camp	6,397		6,397
	Museum Bldg. - St. John's	342,028		342,028
	Renovations, Building 1044	421		421
	Gander River Cabin	5,354		5,354
	Arts & Culture - Gander	3,048,828	11,300	3,060,128
	Arts & Culture — Grand Falls	1,241		1,241
	Arts & Culture - Corner Brook	1,656,421	7,008	1,663,429
	Arts & Culture - Stephenville	889,338		889,338
	C.O.T.C. Bldg., Water St.	18,576		18,576
	TOTAL FOR TOURISM	6,509,205	18,308	6,527,513
18030517	TRANSPORTATION & COMMUNICATIONS:			
	Roads Depots:			
	Bell Island	1,684		1,684
	Deer Lake	240,861		240,861
	St. Barbe	56,497	8,658	65,155
	Grand Falls	957,744		957,744
	Lewisporte	2,105		2,105
	Lumsden	37,083		37,083
	Placentia	100,354		100,354
	St. John's	96,006		96,006
	Sign Shop & Soils Lab	17,550	1,980	19,530
	Roads Sub-Depots:			
	Hawkes Bay	21,147		21,147
	Tompkins	27,870		27,870
	Salt Pond, Burin	35,579		35,579
	Baie Verte	39,927		39,927
	Bay Roberts	3,237		3,237
	Burin	188		188
	Renews	22,906		22,906
	Springdale (Halls Bay)	22,216		22,216
	Road Storage Sheds:			
	Grand Falls	79,025		79,025
	Clarenville	142,997		142,997
	(New Depot)	2,144,355		2,144,355
	Deer Lake	35,400		35,400
	Motor Registration - Gander	9,475		9,475
	Hanger No. 3	37,044		37,044
	TOTAL FOR TRANSPORTATION & COMMUNICATIONS	4,131,250	10,638	4,141,888

DEPARTMENT OF PUBLIC WORKS AND SERVICES (Continued)

Subhead	Department	Total March 31, 1949-79	1979-80	Total March 31, 1949 to March 31/80
		$	$	$
18030518	**PUBLIC WORKS:**			
	Confederation Building	3,074,671	205,247	3,279,918
	Extension	269,042		269,042
	Landscaping	88,638		88,638
	Higgins Line	38,146		38,146
	Parkway	128,554		128,554
	Driveway, Parking Lots	14,564		14,564
	Finance Dept.	23,641		23,641
	Oil Storage Vault	110,680		110,680
	Computer Room	73,389		73,389
	Justice Dept.	2,033		2,033
	Miscellaneous	125		125
	JEM Holdings Building	51,695		51,695
	Land Expropriation, C.A. Pippy Park	2,281,000		2,281,000
	Landscaping, C.A. Pippy Park (equipment)	3,459		3,459
	Survey, C.A. Pippy Park	4,414		4,414
	Colonial Building Stonewalk and Foundation	78,103		78,103
	Arts & Culture, St. John's	4,469,181		4,469,181
	Fountain, Long Pond	47,465		47,465
	Land Expropriation, Long Harbour	5,500		5,500
	Restructuring	176,298		176,298
	Argentia Infrastructure Study	46,971	25,878	72,849
	Howley Building, Photo Lab	678		678
	Building No. 44, Torbay	23,485	15,508	38,993
	Beothuck Building	33,252	394,952	428,204
	Medical Arts Building	21,482	15,187	36,669
	Gander High School	69		69
	Public Buildings:			
	Avondale	4,431		4,431
	Springdale	36,129		36,129
	Bonne Bay	21,277		21,277
	Channel	11,738	3,910	15,648
	Botwood	2,225		2,225
	Corner Brook (West St.)	77,383		77,383
	Grand Falls	2,399,709	1,589	2,401,298
	Flowers Cove	61,301		61,301
	Happy Valley Paddon Building	531,373	6,400	537,773
	Harvey Road	281,511		281,511
	Stephenville	52,659		52,659
	Brigus	2,401	2,730	5,131
	Bell Island	2,900	2,120	5,020
	Fogo	54		54
	Stephenville Crossing	4,343	19,267	23,610
	Baltimore Medical Building	10,375		10,375
	Musgrave Harbour	125,892		125,892
	Wabush	967,704		967,704
	Corner Brook (Sir Richard Squires)	4,109,741		4,109,741
	St. Anthony Paving	2,565		2,565
	St. Anthony Renovations	12,676		12,676
	Torbay Building 46	28,206		28,206
	Trinity	59,250		59,250
	St. Mary's	163,407	13,886	177,293
	Placentia	13,210		13,210

DEPARTMENT OF PUBLIC WORKS AND SERVICES (Continued)

Subhead	Department	Total March 31, 1949-79	1979-80	Total March 31, 1949 to March 31/80
		$	$	$
	Fort Pepperrell Buildings:			
	School (Bldg. 565)	300		300
	School (Bldg. 566)	300		300
	School (Bldg. 567)	1,557		1,557
	Hospital (Bldg. 710)	5,403		5,403
	Morris Hall (Bldg. 851)	68,783		68,783
	Fire Station (Bldg. 901)	94		94
	Fire Station (Bldg. 902)	130		130
	Laundry (Bldg. 903)	281,464		281,464
	Building 810	69,950		69,950
	Heating Plant (Bldg. 904)	6,924		6,924
	Cold Storage (Bldg. 905)	130		130
	Bakery (Bldg. 906)	94		94
	Motor Pool (Bldg. 907)	4,472	108	4,580
	Storage Areas (Bldg. 908)	49,113		49,113
	Maintenance Shop (Bldg. 909)	103,243		103,243
	Garage (Bldg. 910)	94		94
	Building 1050	174,965		174,965
	Apt. Building	3,052,847		3,052,847
	Hospital Motel Complex	17,850		17,850
	Fort Pepperrell, Land Use Study	8,187		8,187
	900 Block - Pleasantville	28,006	671,529	699,535
	Forestry Bldg., Clarenville	3,468	66,969	70,437
	Civil Defense Power Comm. & Mines & Res.	56,653		56,653
	Sewage Plant, Torbay	21,207		21,207
	LeMarchant Road Building	164,144		164,144
	Residence, Lab. Comm.	48,867		48,867
	Board Estate	48,928		48,928
	Grace Hospital, New Chimney	967		967
	Dynamite Store	4,948		4,948
	Ambulance Patients Shelter, Forteau	125		125
	Baie Verte Housing Complex	78,120		78,120
	St. Lawrence High School	433		433
	RCAF Building, Torbay		75	75
	Building 860, Harmon		642	642
	Building 850, Harmon		989	989
	Public Building, St. George's		1,413	1,413
	Public Building, Bonavista		6,389	6,389
	Building 320, Harmon		812	812
	Mount Scio House		96,020	96,020
	Steel Mill Property, Paradise		800	800
	Pekon Building		797,000	797,000
	Land - Dowden's Lane		1,067	1,067
	Property, Groves Road		100	100
	Former Hanning Electric Property		985	985
	Museum, Murray Premises		9,240	9,240
	Prudential Building		38,247	38,247
	Workers' Compensation Building		10,683	10,683
	Welfare Office, Harvey Rd.		54	54
	Welfare Office, Bay Bulls		238	238
	Hoyles Home		108,830	108,830
	Nfld. Museum		424	424
	St. John' Court House		7,332	7,332
	Mobile Home, Come by Chance	12,689		12,689
	Shoprite Building, Corner Brook	2,660		2,660
	Prov. Planning Task Force	112,351		112,351
	Alterations, Rented Space	70,273		70,273
	Exon House Repayment	17,482		17,482
	Tourist Info. Centre, Corner Brook	5,733		5,733

DEPARTMENT OF PUBLIC WORKS AND SERVICES (Continued)

Subhead	Department	Total March 31, 1949-79	1979-80	Total March 31, 1949 to March 31/80
		$	$	$
	Gander Terminal Bldg., Nfld. Info. Centre	15,442		15,442
	Dept. Finance, S.S.A. Office	4,706		4,706
	Fisheries College	12,107		12,107
	Miscellaneous Unallocated	222,780		222,780
	Expo Building, Grand Bank	1,247,043		1,247,043
	Expo Building, Gander	1,180,061		1,180,061
	Expo Building, Grand Falls	1,879,138		1,879,138
	Building 86, Goose Bay	91,990	3,428	95,418
	Atlantic Place, Improv.	373,531	682,988	1,056,519
	Expo Building, Works of Art	95,612		95,612
	Land Survey, Fort William	134		134
	Exceptional Repairs, Gov't. House	66,474	109,609	176,083
	Alterations, etc., Existing Buildings	8,704,748		8,704,748
	Acquisiton of Piers	25,000		25,000
	Purchase of Buildings	1,679,370		1,679,370
	TOTAL FOR PUBLIC WORKS	40,170,085	3,322,645	43,492,730
	TOTAL FOR ALL DEPARTMENTS	249,552,520	8,567,872	258,120,392
	LESS: TRANSFER TO OTHER DEPTS:			
	DEPARTMENT:			
	1. Education	117,010,317	1,849,881	118,860,198
	2. Justice	7,940,581	2,748,078	10,688,659
	3. Social Services	2,759,495	42,280	2,801,775
	4. Health	68,896,746	576,042	69,472,788
	5. Mines & Energy	796,195	—	796,195
	6. Forestry and Agriculture	1,338,646	—	1,338,646
	7. Tourism	6,509,205	18,308	6,527,513
	8. Trans. & Commun.	4,131,250	10,638	4,141,888
	TOTAL TRANSFERRED TO OTHER DEPARTMENTS	209,382,435	5,245,227	214,627,662
	NET PUBLIC WORKS AND SERVICES	40,170,085	3,322,645	43,492,730

STATEMENT NO. 24

DEPARTMENT OF MUNICIPAL AFFAIRS AND HOUSING

Statement of Expenditure and Related Revenue for the year ended 31 March 1980

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1901. MINISTER'S OFFICE:				
01. Salaries	56,500		56,500	54,500
02. Office, travel and allowances	17,244		17,244	23,500
Total: Subhead 1901	73,744		73,744	78,000
1902. GENERAL ADMINISTRATION:				
01. Salaries	380,459		380,459	375,400
02. Expenses:				
01. Travelling	16,791		16,791	9,900
02. Office	764		764	800
08. Computer services	24,500		24,500	24,500
	42,055		42,055	35,200
19. Expenses voted in other departments:				
01. General services	192,692		192,692	148,600
20. Related revenue:				
01. Gas tax refunds				(3,000)
Total: Subhead 1902	615,206		615,206	556,200
1903. LOCAL GOVERNMENT ADMINISTRATION:				
01. Salaries	408,207		408,207	447,100
02. Expenses:				
01. Travelling	39,909		39,909	36,700
02. Office	13,837		13,837	3,000
	53,746		53,746	39,700
03. Operating grants:				
01. City councils	2,255,865		2,255,865	2,367,500
02. Local councils	10,628,905		10,628,905	8,480,000
03. Local councils (initial)	4,000		4,000	26,300
04. Water and sewerage systems	12,435,979		12,435,979	11,481,200
05. Special assistance	1,642,742		1,642,742	1,800,000
06. Newfoundland Federation of Municipalities	30,000		30,000	30,000
07. Association of Municipal Administrators	4,000		4,000	4,000
08. Paving - note	1,467,990		1,467,990	1,735,800
	28,469,481		28,469,481	25,924,800

DEPARTMENT OF MUNICIPAL AFFAIRS AND HOUSING (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Grants - capital:				
01. Road construction and paving		870,400	870,400	573,100
02. Incinerator and fire-fighting equipment		499,976	499,976	500,000
03. Recreational facilities		280,903	280,903	323,900
04. Water and sewerage systems - note		2,210,628	2,210,628	2,500,800
		3,861,907	3,861,907	3,897,800
05. Sundry expenses:				
01. Plebiscites	4,308		4,308	8,400
02. Topographical surveys	1,767		1,767	12,600
03. Urban renewal and planning studies	2,157		2,157	2,300
04. Regional Appeal Boards	18,598		18,598	24,000
05. Municipal training	20,000		20,000	—
	46,830		46,830	47,300
20. Related revenue:				
01. Recoveries - municipalities	(81,205)		(81,205)	(400,000)
02. Recovery from Newfoundland Hydro	(34,700)		(34,700)	—
	(115,905)		(115,905)	(400,000)
Total: Subhead 1903	28,862,359	3,861,907	32,724,266	29,956,700
1904. MUNICIPAL ASSESSMENT:				
01. Salaries	266,031		266,031	245,800
02. Expenses:				
01. Travelling	66,915		66,915	75,900
02. Office	2,374		2,374	2,300
	69,289		69,289	78,200
03. Assessment services	—		—	500
19. Expenses voted in other departments:				
01. General services	39,392		39,392	45,100
Total: Subhead 1904	374,712		374,712	369,600
1905. ENGINEERING, PLANNING AND DEVELOPMENT:				
01. Salaries	926,416		926,416	937,200
02. Expenses:				
01. Travelling	73,404		73,404	68,200
02. Office	8,719		8,719	7,900
	82,123		82,123	76,100
03. Engineering surveys	285,915		285,915	300,000
04. Planning board	5,953		5,953	3,000

DEPARTMENT OF MUNICIPAL AFFAIRS AND HOUSING (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05. Design - municipal capital projects	371,179		371,179	500,000
20. Related revenue:				
01. Recoveries - municipalities	(35,368)		(35,368)	(250,000)
02. Sundry	(5,416)		(5,416)	(15,000)
03. Recoveries - St. John's Area Metro Board	(356,527)		(356,527)	—
	(397,311)		(397,311)	(265,000)
Total: Subhead 1905	1,274,275		1,274,275	1,551,300
1906. WATER SERVICES:				
01. Salaries	265,479		265,479	287,800
02. Expenses:				
01. Travelling	41,018		41,018	35,100
02. Office	2,210		2,210	1,800
	43,228		43,228	36,900
03. Community water services		698,852	698,852	700,000
04. Operations:				
01. Water treatment	11,654		11,654	21,000
02. Industrial water systems operations	833,524		833,524	630,000
03. Debt repayment to DREE	55,215	17,000	72,215	73,000
	900,393	17,000	917,393	724,000
05. Water systems:				
01. Contributions to water systems		501,587	501,587	250,000
20. Related revenue:				
01. Water rates	(927,867)	(17,000)	(944,867)	(700,000)
02. Recoveries from municipalities	(19,728)		(19,728)	—
	(947,595)	(17,000)	(964,595)	(700,000)
Total: Subhead 1906	261,505	1,200,439	1,461,944	1,298,700
1907. RESIDENTIAL DEVELOPMENT:				
01. Salaries	44,586		44,586	41,300
03. Newfoundland and Labrador Housing Corporation:				
01. Operating grant	3,220,800		3,220,800	3,520,800
02. Construction		6,331,197	6,331,197	9,647,700
	3,220,800	6,331,197	9,551,997	13,168,500

DEPARTMENT OF MUNICIPAL AFFAIRS AND HOUSING (Continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Residential and industrial servicing:				
01. Residential and industrial servicing - DREE		6,597,270	6,597,270	9,612,000
02. Waterford Valley relief trunk sewer		2,167,074	2,167,074	5,070,200
03. Northeast sewer project		3,085,938	3,085,938	4,367,000
04. Blackhead Road urban renewal		2,100	2,100	—
		11,852,382	11,852,382	19,049,200
20. Related revenue:				
01. Government of Canada - DREE		(4,820,995)	(4,820,995)	(7,191,100)
02. Loan recoveries CMHC		(313,354)	(313,354)	(2,074,800)
03. Government of Canada - MOT - Northeast sewer		—	—	(400,000)
04. Other		(25,020)	(25,020)	(100)
		(5,159,369)	(5,159,369)	(9,666,000)
Total: Subhead 1907	3,265,386	13,024,210	16,289,596	22,593,000
Total: Depatment of Municipal Affairs and Housing	34,727,187	18,086,556	52,813,743	56,403,500

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	67,243,800
Supplementary supply	—
Total grant	67,243,800
Total expenditure (net of transfers)	59,218,841
Balance of grant undrawn and surrendered	8,024,959

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	36,187,999	1,460,812	34,727,187
Capital account	23,262,925	5,176,369	18,086,556
	59,450,924	6,637,181	52,813,743
Suspense	94,801	94,823	(22)
Totals	59,545,725	6,732,004	52,813,721

Note

In the current year, payments from subhead 1903-03-08 are charged to current account expenditure. In previous years, such payments were recorded as capital account expenditure. Also, payments from subhead 1903-04-04 and charged to capital account expenditure in the current year, were recorded as current account expenditure in previous years. If the practice of previous years had remained unchanged, the Province's current account surplus would be decreased by $742,638.

1980-81

PROVINCE OF NEWFOUNDLAND

PUBLIC ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 1981

PRINTED UNDER AUTHORITY OF THE HOUSE OF ASSEMBLY

St. John's, Newfoundland

PRINTED BY HAWK DUPLICATING LIMITED

GOVERNMENT OF NEWFOUNDLAND AND LABRADOR

Department of Finance

March, 1982

The Honourable W. Anthony Paddon
Lieutenant-Governor of the Province of Newfoundland.

Sir,

I have the honour to present the Public Accounts of the Province of Newfoundland for the financial year ended 31 March 1981.

Respectfully submitted,

Your Honour's obedient servant,

JOHN F. COLLINS, F.R.C.P.(E),
Minister of Finance.

TABLE OF CONTENTS

	Statement or Schedule	Page No.
INTRODUCTION		
STATEMENT OF ASSETS AND LIABILITIES	1	2
Change in Excess of Liabilities Over Assets	A	6
Accounts and Taxes Receivable	B	7
Loans, Advances and Mortgages Receivable	C	9
Investments	D	12
Fixed Assets	E	15
Debenture and Other Debt	F	16
Current and Long-term Liabilities	G	21
Contingent Liabilities	H	22
Trust Accounts	I	27
Losses, Uncollectible Accounts and Other Amounts Written Off	J	28
CONSOLIDATED REVENUE FUND — Statement of Receipts and Payments	2	30
REVENUE, EXPENDITURE AND RELATED REVENUE		
Summary of Revenue, Expenditure and Related Revenue by Department	3	32
Statement of Net Capital Expenditure	4	37
Statement of Current Account Revenue	5	38
Statements of Expenditure and Related Revenue		
— Consolidated Fund Services	6	43
— Legislative	7	47
— Executive Council	8	49
— Finance	9	52
— Labour and Manpower	10	57
— Education	11	61
— Justice	12	70
— Social Services	13	76
— Consumer Affairs and Environment	14	85
— Health	15	89
— Mines and Energy	16	98
— Forest Resources and Lands	17	102
— Tourism, Recreation and Culture	18	105
— Fisheries	19	112
— Industrial Development	20	117
— Rural, Agricultural and Northern Development	21	121
— Transportation and Communications	22	127
— Public Works and Services	23	132
— Municipal Affairs and Housing	24	147

INTRODUCTION

The financial statements of the Province of Newfoundland are presented annually through the publication of the Public Accounts.

The financial statements of "Crown Corporations, Boards and Authorities" are published as a separate volume.

The purpose of this introduction is to provide a brief outline of the government's accounting system. Particular reference is made to those accounting practices which differ from the normal commercial accounting practices to assist the reader who may not be familiar with the government's system of accounting and the form of presentation of the financial statements.

There are two generally accepted bases or methods of accounting adopted by governments and their agencies. One is the "cash" basis under which revenues are taken into the accounts in the period in which they are received and expenditures are accounted for when the actual disbursements are made. The other basis is the "accrual" method under which revenues are accounted for when earned or due and not necessarily when they are collected, and expenditures are accounted for when the liabilities are incurred, whether payment is made in that accounting period or not. Most businesses prepare their accounts on the accrual basis.

The prime purpose of the accounting system of government is to serve the requirements of the Legislature and to ensure that there is an effective control over the public monies under the stewardship of the government. The Financial Administration Act requires that all revenues over which the Legislature has power of appropriation shall form one Consolidated Revenue Fund and that no issue shall be made out of that Fund except under the authority of the Legislature. The Consolidated Revenue Fund is therefore a cash account, and the accounts of the Province are maintained basically on the cash system. However, there are provisions in The Financial Administration Act for the inclusion in the accounts of a fiscal year certain revenues and expenditures relating to that year which on a cash basis would not be so included. This method of accounting is generally referred to as the modified cash basis of accounting.

Significant accounting policies followed by the Province are further explained in note 1 to the Statement of Assets and Liabilities.

PROVINCE OF
Statement of Assets
As at 31
with comparative

Schedule			1981	1980
			($000)	($000)
	ASSETS			
	GENERAL SECTION:			
	Cash on deposit in foreign banks		1	1
	Temporary investments at cost - note 4		95,787	45,237
	Government of Canada - claims in process	22,929		
	Less: allowance for doubtful accounts	1,820	21,109	40,535
B	Accounts and taxes receivable	56,874		
	Less: allowance for doubtful accounts	5,874	51,000	46,200
	Inventories - note 1 (ii)		—	—
	Prepaid and deferred charges		169	138
C	Loans, advances and mortgages receivable	314,578		
	Less: allowance for doubtful accounts	82,631	231,947	279,201
D	Investments - at cost	57,304		
	Less: provision for loss on investments	2,096	55,208	49,389
E	Fixed assets - note 1 (ii)		—	—
	Total Assets		455,221	460,701
A	Excess of liabilities over assets		1,531,291	1,397,135
			1,986,512	1,857,836
	TRUST SECTION:			
I	Assets held in trust		7,329	7,358

The accompanying notes and supporting schedules form an integral part of the financial statements.

STATEMENT NO. 1

NEWFOUNDLAND
and Liabilities
March 1981
figures for 1980

Schedule			1981	1980
			($000)	($000)
	LIABILITIES			
	GENERAL SECTION:			
G	Current liabilities		240,645	239,162
F	Debenture and other debt:			
	General		1,599,140	1,436,745
	Government of Canada and Agencies		422,224	422,041
			2,021,364	1,858,786
	Less: Sinking fund assets - note 2		313,889	279,891
	Net debenture and other debt		1,707,475	1,578,895
G	Long term liabilities, other		22,542	18,708
	Unrealized foreign exchange losses		13,850	18,271
H	Contingent liabilities - note 6	919,086		
	Total Liabilities		1,984,512	1,855,036
	TRUST SECTION:			
I	Trust liabilities and balance of funds		7,329	7,338

B.G. CAREW, C.A.,
Comptroller General
of Finance.

This is the balance sheet referred to in the Report of the Auditor General to the House of Assembly for the year ended 31 March 1981.

J.F. McGRATH, C.A.,
Auditor General.

PROVINCE OF NEWFOUNDLAND
Notes to the Financial Statements
As at 31 March 1981

1. Significant Accounting Policies

(i) The Public Accounts of the Province are prepared on the cash basis of accounting with modifications thereto which are permitted under The Financial Administration Act. These include the recording in the Statement of Assets and Liabilities, of amounts due to the Province and amounts owing by the Province at the end of each financial year. Revenues are recorded when actually received except that amounts received from the Government of Canada by 30 April, which relate to previous financial years, are included in the previous financial year. Expenditures are recorded when actually disbursed except that liabilities incurred for the financial year ended 31 March, billings for which are received by 30 April, are included in the previous financial year's expenditures. In the current year, there is one exception to this policy as described in the note to the Statement of Expenditure and Related Revenue of the Department of Education.

(ii) The Province has adopted the form of presentation for its financial statements which is referred to as the "net debt" basis. This presentation is consistent with the form of presentation of the Government of Canada and several other provincial governments. The objective of this presentation is to show the Province's net debt rather than the accumulated amount of assets and liabilities. The Province's net debt consists of total direct debts, less the value of convertible assets such as cash, accounts receivable, loans, advances and investments. Assets which are not considered to be convertible, such as fixed assets and inventories of supplies, are not valued.

2. Sinking Fund Assets

Sinking Fund Assets consist of:

	($000)
Investments at cost	286,077
Add: Amortization of bond discount	14,232
Investments at amortized cost	300,309
Add: Cash and interest receivable less accounts payable	13,590
Net Sinking Fund Assets	313,899

The net sinking fund assets of $313,899,000 consist of 248,104,000 Canadian dollars and 65,795,000 U.S. dollars. The U.S. dollars have not been translated to Canadian dollars since it is not the intention that the U.S. funds will be converted into Canadian funds. However, if the U.S. funds had been translated into Canadian funds at the 31 March 1981 exchange rate, the total sinking fund assets would be increased by $12,192,000 and would be reported as $326,092,000 Canadian dollars.

3. Pension Plans

The Province administers several pension plans covering public servants, employees of various crown agencies, teachers, and Members of the House of Assembly. Prior to July 1, 1980, pension contributions and payments were recorded as revenues and expenditures in the Consolidated Revenue Fund. As of July 1, 1980, the Province created a separate pension fund for the administration of these pension plans and has made contributions matching member contributions to this fund from that date. The contributions of the Province are budgeted to be $16.2 million in the financial year ending March 31, 1982.

In a report dated September 1978, the amount of actuarial unfunded liabilities of these pension plans was estimated to be $500.9 million as at April 1, 1977. As a result of its decision to fund the various pension plans, the Province is investigating alternatives for the adequate funding of current service costs and the possible reduction or elimination of past service unfunded liabilities.

4. Temporary Investments

Temporary investments (including accrued interest) consist of investments with financial institutions amounting to $88,787,000. These investments are on call or have maturity dates ranging from 1 April 1981 to 28 May 1981 at interest rates which vary from 11% to 18.05%.

5. Long Term Lease Agreements

The Province has entered into long-term lease agreements with the following Crown Corporations:

(a) Newfoundland Government Building Corporation Limited
(b) Memorial University of Newfoundland Building Corporation Limited
(c) Grand Falls Hospital Corporation Limited
(d) Gander Hospital Corporation Limited
(e) Bell Island Hospital Building Corporation Limited
(f) Grace Hospital Extension Corporation Limited
(g) Nurses Training School Building Corporation Limited
(h) Northern Hospitals Building Corporation Limited
(i) St. John's Infirmary Building Corporation Limited
(j) Technical College Building Corporation Limited
(k) Vocational Schools (Western) Building Corporation Limited
(l) B.L.C. Building Corporation Limited
(m) Pepperrell Hospital Reconstruction Corporation Limited
(n) Corner Brook Hospital Buildings Corporation Limited

Under the terms of the leases with these corporations, the Province leases various buildings and equipment therein for terms of twenty-five years, after which ownership will vest in the Province. The annual rents payable by the Province under these leases, which are due to expire at various dates from 1 July 1985 to 1 May 1991, are required to be sufficient to provide for the redemption of the funded debt of each corporation, the payment of interest thereon, and other incidental charges.

6. Contingent Liabilities

Contingent liabilities of the Province at 31 March 1981 amounted to $919,036,000 as compared to $867,089,000 at 31 March 1980. In addition, the Province guaranteed the interest thereon. Payments in the amount of $428,000 under the Province's guarantee for Hotel Buildings Limited were made in the period from 1 April 1981 to 31 December 1981.

7. Legal Actions

In April, 1978, Canadian Javelin Limited commenced an action in the Supreme Court of Newfoundland against the Province seeking to recover damages in the amount of $805,000,000. This action arose as a result of legislation passed by the Province in June, 1975, rescinding certain mineral concession agreements and extinguishing the rights held by Canadian Javelin Limited and certain of its affiliates in the Julienne Lake area in Labrador. The legislation has been passed by the Province since, in its view, Canadian Javelin Limited and its affiliates had not fulfilled their obligations under these agreements. Canadian Javelin Limited is also seeking to have the legislation declared ultra vires. Similar actions had been commenced against the Province in the Federal Court of Canada in 1975, but were dismissed on the grounds that the Federal Court lacked jurisdiction. This current action in the Newfoundland Supreme Court is still in its preliminary stages. On April 22, 1980, the Lieutenant Governor in Council referred to the Court of Appeal of the Supreme Court of Newfoundland, for its opinion, the matter of the validity of The Mining and Mineral Rights Tax Act, 1975, The Act No. 68 of 1975, the validity of which had been challenged by Canadian Javelin Limited et al in the court action commenced in April 1978. On August 8, 1980, the Newfoundland Court of Appeal rendered its unanimous opinion that the legislation was intra vires the Province. This opinion was appealed by Canadian Javelin Limited et al to the Supreme Court of Canada, which heard the Appeal in October, 1981, but the Supreme Court of Canada has not yet rendered its opinion. The Province believes it has substantial defenses to this action and that any liability emanating therefrom will not have a materially adverse effect on the Province.

Canadian Javelin Limited and NALCO on January 23, 1981, served on the Province a Notice of Intention to Proceed with a claim for $90,000,000. This action is also based on The Julienne Lake Deposit (Reversion) Act and The Mining and Minerals Rights Tax Act, 1975, as well as The Mineral Holdings Impost Act. The Province believes it has substantial defences to this action and any liability emanating therefrom will not have a materially adverse effect on the Province.

As at 31 March, 1981, there was an action against the Province and Labrador Linerboard in the United States by Canadian Javelin Limited, the company from which the Linerboard Mill was acquired, and by certain of its stockholders and affiliates, which action relates directly or indirectly to the acquisition. This action has since been dismissed. The Province and Canadian Javelin Limited are currently engaged in an arbitration in Canada over certain sums which Canadian Javelin Limited claim to be owed as a result of the acquisition of the Linerboard Mill.

SCHEDULE A

PROVINCE OF NEWFOUNDLAND

Change in Excess of Liabilities over Assets
For the year ended 31 March 1981
with comparative figures for 1980

	1981 ($000)	1980 ($000)
Excess of liabilities over assets - beginning of year	1,397,135	1,220,451
Additions:		
Net capital expenditure: (statement #4)		
Fixed assets	59,147	64,921
Capital grants	57,243	82,143
Increase in allowance for doubtful accounts	78,118	414
Net foreign exchange losses	41,554	9,083
Losses, uncollectible accounts and other amounts written off (Schedule J)	2,389	80,872
Capitalized interest on CMHC loans	478	—
Capitalized interest on Winter Capital Projects Fund Loans	200	—
Liabilities resulting from the acquisition of fixed assets	57	8,574
Increase in liabilities resulting from adjustment to prior year's forgiveness on CMHC loans	—	465
Total Additions	239,186	246,472
Reductions:		
Surplus on current account transactions (statement #3)	49,191	41,606
Sinking fund earnings	28,457	21,255
Net increase in accrued items on current account	10,630	145
Loans and accounts receivable resulting from the sale of fixed assets	8,363	5,498
Elimination of the portion of the liability for Winter Capital Projects Fund loans which is the responsibility of various municipalities	4,217	—
Gains on the redemption of bond issues	2,327	—
Adjustments to the principal balances of loans, advances and mortgages	163	1,035
Other	1,682	249
Total Reductions	105,030	69,788
Excess of liabilities over assets - end of year	1,531,291	1,397,135

SCHEDULE B

PROVINCE OF NEWFOUNDLAND
Accounts and Taxes Receivable
As at 31 March 1981
with comparative figures for 1980

	1981 ($000)	1980 ($000)
Accounts Receivable:		
Crown agencies working capital advances and unremitted profits	17,915	13,688
Social assistance overpayments	3,698	3,334
St. Clare's Mercy Hospital	3,008	3,153
Court fines	2,429	2,060
Travel advances	1,014	773
NORDCO Limited re sale of Pelcon Building	797	—
Pupil teacher advances	713	719
Board and lodging	596	472
Due from municipalities	560	586
Sales and services - Department of Transportation and Communications	449	799
Province of New Brunswick	444	396
Water rates	435	449
Atlantic Lottery Corporation Incorporated	306	335
Workers' Compensation Board	249	243
Hospital supplies issued to various hospitals	243	179
Rent of buildings	241	262
Due from cottage hospitals	188	151
Gros Morne mortgages	129	133
Fishing gear and equipment sales by Department of Fisheries	128	—
Student loans	122	85
Rents and royalties on timber lands	118	75
Aircraft rentals	106	—
Sinking fund employees' salaries	89	—
Department of Fisheries — frauds	84	97
Vocational Schools (Western) Building Corporation	76	76
Marine service centre fees	75	76
Mineral leases	70	120
Fish handling facilities - leases	67	18
City of St. John's - Canada Summer Games	63	84
Audit fees	58	87
Grace Hospital	50	50
Veterinary services	49	28
Sale of school supplies	48	37
Boiler inspection fees	46	37
Third party liability recoveries	42	40
Great West Life Assurance Company - group insurance personnel salaries	38	41
Swine breeding station	33	19
Walter Templeman Memorial Hospital	35	86
Upper Humber land settlers	32	—
Inland fishery and game licences	26	23
Teachers' salary overpayment	17	—
Settlers' loans	16	16
Carol Lake Development Limited - sale of land	12	5
St. Lawrence miners' special fund	11	11
Medical and dental student bursaries	10	16
Sale of buildings	9	16
Arts and Culture Centre rental fees	9	11
Water power rentals	9	—
Federal health grant bursaries	8	9
Ambulance fees	4	4
Sales and services - Department of Health	4	2
Accrued guarantee fees	3	38
Pasture fees	3	2
District nursing and medical services	3	3
Outstanding insurance claims	1	94

ACCOUNTS AND TAXES RECEIVABLES (Continued)

	1981	1980
	($000)	($000)
School insurance	—	104
Lundrigans Limited - sale of land	—	89
Jem Holdings Limited re Brothack Building	—	67
Old age and blind persons' assistance - overpayments	—	51
St. John's Metro Area Board	—	58
Happy Valley - Goose Bay Development Corporation	—	6
Other	477	806
Total Accounts Receivable	35,563	29,797
Taxes Receivable		
Retail sales tax	12,818	11,599
Mining tax	7,100	7,906
Insurance companies tax	794	1,054
Tobacco tax	156	446
Insurance premiums tax	104	157
Forest management tax	76	60
Gasoline and fuel oil tax	62	28
Entertainment tax	1	1
Total Taxes Receivable	21,111	21,251
Total Accounts and Taxes Receivable	56,674	51,048

SCHEDULE C

PROVINCE OF NEWFOUNDLAND
Loans, Advances and Mortgages Receivable
As at 31 March 1981
with comparative figures for 1980

	1981	1980
	($000)	($000)
CROWN AGENCIES:		
Lending Institutions		
Farm Development Loan Board	2,828	2,470
Fisheries Loan Board	43,796	40,287
Newfoundland Industrial Development Corporation	50,373	51,115
Newfoundland & Labrador Development Corporation	1,700	1,700
Newfoundland Municipal Financing Corporation	5,074	5,075
Rural Development Authority	7,013	7,401
Teachers' Educational Loan Fund	7	13
Teachers' Housing Loan Fund	4	1
	110,795	108,063
Building Corporations		
Hotel Buildings Limited	21,952	19,225
Newfoundland & Labrador Housing Corporation	61,253	59,760
St. John's Housing Corporation	5,315	5,315
	88,520	84,300
Other		
Burgeo Seafoods Limited	9,439	9,153
Total Crown Agencies	216,754	201,516

LOANS, ADVANCES AND MORTGAGES RECEIVABLE (continued)

	1981	1980
	($000)	($000)
COMMERCIAL AND PRIVATE COMPANIES:		
Argentia Fisheries Limited	25	—
Bell Haven Fisheries Limited	85	76
Bonavista Cold Storage Limited	748	713
Botwood Lumber Company Limited	131	121
Bowaters Newfoundland Limited	897	815
Bradley, Rayfield	29	—
Buffett Fisheries Limited	508	572
Cape St. Mary's Fisheries Limited	141	—
City Consumers Co-operative Society Limited	12	34
Dawe's Nail & Hardware	90	86
Deer Lake Bus Company Limited	65	65
Earle Enterprises Limited	59	51
Electric Reduction Company of Canada	714	735
Fishery Products Limited	—	25
Gabriel's Seafoods Limited	20	—
Gander Lumber Company Limited	200	191
Hardy, T.J. & Company Limited	28	477
Hotel Holdings Limited	271	261
International Fish & Fish Meal Limited	60	60
Island Produce Limited	47	44
James, P. & Sons Limited	150	—
Lake Group Limited	431	486
Lundrigans Limited	—	100
Manuel Fisheries Limited	46	45
Maritime Bedding & Upholstery Company Limited	127	114
Midland Co-operative Society Limited	57	57
Mifflin Fisheries Limited	—	27
National Sea Products	760	804
Newfoundland Food Processors Limited	67	72
Newfoundland Forest Products Limited	108	128
Newfoundland Fur Farmers Feed Co-operative Society Limited	94	106
Northcott, A. Limited	16	16
Northern Lumber Company Limited	44	41
Ocean Kist Products Limited	223	212
Ocean Traders Limited	19	16
PAC Atlantic Limited	283	265
Paragon Hotel Limited	266	255
Provincial Refining Company Limited	71,072	63,160
Quinlan Brothers Limited	66	80
Rallands Forest Products	251	251
Reid's Products Limited	506	554
RKO Industries Limited	42	39
St. George, Thomas & Son	75	78
St. John's Sea Products Limited	27	26
Terra Nova Fishery Company Limited	117	85
Trepassey Consumers Co-operative Limited	22	22
United Nail & Foundry Limited	124	112
Wesco Dairy & Poultry Producers Co-operative Limited	109	173
Sundry (Note 2)	34	82
Suspense	—	327
Total Commercial and Private Companies	79,307	72,145
OTHER ORGANIZATIONS:		
Municipal Associations	168	168
Schools & College Boards	8,858	1,320
Town Councils	9,491	11,677
Total Other Organizations	18,517	13,165
Total Loans, Advances and Mortgages Receivable	314,578	206,824

LOANS, ADVANCES AND MORTGAGES RECEIVABLE (continued)

Notes

1 **Accrued Interest**

These balances include interest accrued to year-end where applicable.

2 **Sundry Balances**

Certain balances shown as individual items in 1980 have now been reduced to below $10,000 and are included as Sundry in the current fiscal year.

PROVINCE OF
Invest
As at 31
with comparative figures for 1980 and

Description of Investment

Preferred Shares

- Abitibi-Price Incorporated - note 1
  - non-cumulative, redeemable
- Burgeo Seafoods Limited
  - 6% non-voting, non-cumulative, redeemable
  - 6% voting, non-cumulative, non-redeemable
- Marystown Shipyards Limited
  - 6% non-cumulative, redeemable
- Newfoundland Asbestos Limited
  - 6% cumulative, redeemable - note 4
- Newfoundland Fibrply Limited
  - 4½% non-cumulative, redeemable
- Newfoundland Steel (1968) Company Limited
  - non-cumulative, convertible, redeemable - note 4
- Ralland Forest Products Limited
  - 6% non-voting, non-cumulative, redeemable

Total Preferred Share Investments

Common Shares

- Atlantic Lottery Corporation Incorporated
- Bell Island Hospital Building Corporation Limited
- B.L.C. Building Corporation Limited
- Burgeo Seafoods Limited
- Corner Brook Hospital Building Corporation Limited
- Dominion Jubilee Corporation Limited - note 2
- Eastern Marine Railway Docks Limited - note 1
- Feed Mill Building Company Limited
- Fish Buildings Limited
- Fish Holdings Limited - note 1
- Fisheries Development Corporation of Newfoundland
- Gander Hospital Corporation Limited
- Grace Hospital Extension Corporation Limited
- Grand Falls Hospital Corporation Limited
- Hotel Buildings Limited
- Inter-Provincial Lottery Corporation
- Marystown Shipyards Limited
- Memorial University of Newfoundland Building Corporation Limited
- Mooring Cove Building Company Limited
- Newfoundland and Labrador Computer Services Limited
- Newfoundland and Labrador Development Corporation Limited
- Newfoundland and Labrador Hydro Electric Corporation
- Newfoundland Fibrply Limited - note 3
- Newfoundland Government Building Corporation Limited
- Newfoundland Hardwoods Limited
- Newfoundland Steel (1968) Company Limited - note 4
- NORDCO Limited
- Northern Hospitals Building Corporation Limited
- Nurses Training School Building Corporation Limited
- Pepperrell Hospital Reconstruction Corporation Limited
- Ross Steers Trawlers Limited - note 4
- St. John's Infirmary Building Corporation Limited
- Technical College Building Corporation Limited
- United Cotton Mills Limited
- Vocational Schools (Western) Building Corporation Limited

Total Common Share Investments

Total Investments

SCHEDULE D

NEWFOUNDLAND
ments
March 1981
additions and disposals during the year

Par Value per share	Balance 31 March 1980 No. of shares	Balance 31 March 1980 Cost	Additions	Disposals	Balance 31 March 1981 No. of shares	Balance 31 March 1981 Cost
$		$	$	$		$
NPV	550,000	27,500,000			550,000	27,500,000
1	955,000	955,000			955,000	955,000
.10	175	18			175	18
1,000	8,184	8,184,881	8,000,000		16,184	16,184,881
100	750	1			750	1
100	8,834	883,400			8,834	883,400
100	87,050	1			87,050	1
1	375,000	375,000			375,000	375,000
		37,898,301	8,000,000	—		45,898,301
NPV	1	100			1	100
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
NPV	5,000	557,000			5,000	557,000
1,000	3	3,000			3	3,000
NPV	200,000	1			200,000	1
100	301	10,000			301	10,000
1,000	3	3,000			3	3,000
10	30	300			30	300
10	100	1,000			100	1,000
NPV	1	100			1	100
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
NPV	1	1			1	1
1,000	3	3,000			3	3,000
1,000	72	72,000			72	72,000
10	30	300			30	300
100	3	300			3	300
1	300	300			300	300
1	22,503,942	10,186,775			22,503,942	10,186,775
100	1,000	100,000			1,000	100,000
1,000	400	400,000			400	400,000
100	253	25,300			253	25,300
1	3	3			3	3
1,000	3	3,000	4,000		7	7,000
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
10	3	30			3	30
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
100	1,331	100,000		100,000	—	—
1,000	3	3,000			3	3,000
		11,501,510	4,000	100,000		11,405,510
		49,399,811	8,004,000	100,000		57,303,811

Notes

1. **Abitibi-Price Incorporated**

During 1979, Abitibi Paper Company Limited, now called Abitibi-Price Incorporated, exercised its option to convert a non-interest bearing note of $27,500,000 due December 31, 1979, into redeemable preferred shares. These shares will be redeemed by the Company in four equal annual installments commencing December 31, 1981.

2. **Dominion Jubilee Corporation Limited**

The market value of the shares held in Dominion Jubilee Corporation Limited at 31 March 1981 was $20,000.

3. **Newfoundland Fibreply Limited**

The common shares of Newfoundland Fibreply Limited are valued at the option purchase price of $100,000 as stated in the Management Agreement, Act No. 37 of 1963, The Newfoundland Fibreply Limited (Agreement) Act, 1963, Section 12 of the Agreement Schedule.

4. **Dissolved Corporations**

As of 12 November 1980, the following corporations had been dissolved:

Newfoundland Asbestos Limited
Ross Steers Trawlers Limited
Eastern Marine Railway Docks Limited
Fish Holdings Limited
Newfoundland Steel (1968) Company Limited

Provision has been made for losses incurred on investments in these corporations.

SCHEDULE E

PROVINCE OF NEWFOUNDLAND
Fixed Assets
As at 31 March 1981
with comparative figures for 1980

	1981 ($000)	1980 ($000)
Buildings and land	300,850	290,944
Machinery, plant and equipment	109,126	98,655
Improvements - public services:		
Highways, roads and bridges	540,105	510,004
Ferries	1,766	1,727
Airstrips	2,566	2,391
Pasture lands	1,167	1,167
Other	678	678
Total: Improvements - public services	546,282	515,967
Total Fixed Assets	956,258	905,566

Note

The amounts shown above represent the accumulated costs since Confederation less contributions towards the costs of the assets under various cost sharing programs and proceeds from sales. These fixed assets are not valued for presentation on the Statement of Assets and Liabilities.

SCHEDULE F

PROVINCE OF NEWFOUNDLAND
Debenture and Other Debt
As at 31 March 1981

Series	Date of Issue	Date of Maturity	Interest Rate %	Amount in Foreign Currency	Amount Issued and Outstanding
					$
General:					
FF	15 Dec. 1961	15 Dec. 1981	5¾		5,000,000
4P	1 Dec. 1974	1 Dec. 1981	10		15,000,000
L3	5 May 1972	Various 1982	5¾	(£1,735,371)	4,274,150
J1	16 Oct. 1972	16 Oct. 1982	7¾	(20,000,000 U.S.)	19,640,000
QQ	15 May 1962	15 May 1983	5¾		11,000,000
EC1	15 May 1975	15 May 1983	9¾		18,950,000
L2	5 May 1972	22 Dec. 1983	8¾	(42,860,000 D.M.)	13,308,030
UU	15 July 1964	15 July 1984	5¾	(6,000,000 U.S.)	6,510,000
G3	1 Aug. 1980	1 Aug. 1984	7¾	(30,434,000 D.M.)	8,197,400
5D	15 April 1980	15 April 1985	Floating		50,000,000
XX	1 June 1965	1 June 1985	5¾		10,000,000
YY	15 Nov. 1965	15 Nov. 1985	6		3,000,000
EC2	15 Dec. 1975	15 Dec. 1985	10¾		27,600,000
5H	5 Feb. 1981	5 Feb 1986	Floating		10,000,000
3X	2 March 1971	2 March 1986	8¾	(10,000,000 U.S.)	10,084,280
5E	15 May 1980	15 May 1986	13¾		75,000,000
3B	1 June 1966	1 June 1986	6¾		2,000,000
G4	1 Aug. 1971	1 Aug. 1986	8	(47,843,000 D.M.)	14,044,552
SS	1 Nov. 1963	1 Nov. 1986	5¾		4,600,000
TT	15 Jan. 1964	15 Jan. 1987	5¾		10,000,000
3H	1 Oct. 1967	1 Oct. 1987	7	(15,000,000 U.S.)	16,242,583
3J	1 Nov. 1967	1 Nov. 1987	7¾		5,000,000
G5	1 Nov. 1972	1 Nov. 1987	6¾	(72,650,000 D.M.)	22,279,285
5C	15 Dec. 1979	15 Dec. 1987	11¼		50,000,000
3L	15 Feb. 1968	15 Feb. 1988	7½		12,500,000
G6	1 April 1973	1 April 1988	6½	(89,936,000 D.M.)	31,764,946
5F	15 July 1980	15 July 1988	11¼		3,000,000
WW	1 Oct. 1964	1 Oct. 1988	5½		5,000,000
WW	1 Oct. 1964	1 Oct. 1988	5½		5,500,000
EU1	15 Feb. 1977	15 Feb. 1989	9	(45,950,000 U.S.)	47,224,148
3P	2 June 1969	2 June 1989	8-8¼		4,506,000
3D	1 Sept. 1966	1 Sept. 1989	6½		5,000,000
EU4	1 Feb. 1981	1 Feb. 1990	13½	(60,000,000 U.S.)	71,551,010
3F	1 March 1967	1 March 1990	6½		15,000,000
3Q	2 March 1970	2 March 1990	9½		5,054,000
3Z	31 March 1972	31 March 1990	8	(15,000,000 U.S.)	14,938,302
3Z	31 March 1972	31 March 1997	8¾	(35,000,000 U.S.)	34,856,038
EU2	1 June 1978	1 June 1990	9¾	(44,425,000 U.S.)	49,600,513
3T	15 Aug. 1970	15 Aug. 1990	9¼		4,244,000
3U	15 Aug. 1970	15 Aug. 1990	9¾		5,250,000
ZZ	15 Nov. 1965	15 Nov. 1990	6		7,000,000
3V	15 Nov. 1970	15 Nov. 1990	9½-9¼		3,512,000
3W	15 Nov. 1970	15 Nov. 1990	9¾		6,000,000
4B	28 Feb. 1972	28 Feb. 1991	7½		1,500,000
3C	1 June 1966	1 June 1991	6¼		13,000,000
OO	5 July 1961	5 July 1991	6		5,000,000
5G	15 July 1980	15 July 1991	11¼		2,000,000
3E	15 Jan. 1967	15 Jan. 1992	6¾		10,000,000
3G	15 May 1967	15 May 1992	6½		15,000,000
4F	1 Sept. 1972	1 Sept. 1992	8¼		1,624,000
4H	15 Dec. 1972	15 Dec. 1993	8¾		20,000,000
4J	15 Feb. 1973	15 Feb. 1993	8		20,000,000
J2	28 Dec. 1978	28 Dec. 1993	9¾	(50,000,000 U.S.)	59,300,000
4K	15 June 1973	15 June 1994	8½		20,000,000

DEBENTURE AND OTHER DEBT (continued)

Series	Date of Issue	Date of Maturity	Interest Rate %	Amount in Foreign Currency	Amount Issued and Outstanding
					$
EU3	15 March 1979	15 March 1984	10	(45,000,000 U.S.)	55,194,500
4L	15 Sept. 1973	15 Sept. 1984	8¾		20,000,000
4U	15 May 1975	15 May 1985	10¾		20,000,000
4Q	1 Dec. 1974	1 Dec. 1985	10¾		15,000,000
4R	17 Feb. 1975	17 Feb. 1986	10		25,000,000
3Y	15 March 1971	15 March 1986	8¾	(25,000,000 U.S.)	25,179,687
4V	15 Oct. 1975	15 Oct. 1986	10½		30,000,000
4X	29 June 1976	29 June 1987	10¾		30,000,000
5B	15 March 1977	15 March 1998	10		50,000,000
4M	15 Nov. 1973	15 Nov. 1998	8¾	(40,000,000 U.S.)	40,000,000
4Z	5 Jan. 1977	5 Jan. 1999	10		35,000,000
4N	15 July 1974	15 July 1999	10¾	(75,000,000 U.S.)	73,870,605
4S	15 May 1975	15 May 2000	10¾	(50,000,000 U.S.)	51,260,968
4W	1 Feb. 1976	1 Feb. 2001	10½	(50,000,000 U.S.)	49,792,685
4Y	1 Aug. 1976	1 Aug. 2001	10	(50,000,000 U.S.)	48,755,319
AB	1 Sept. 1977	1 Sept. 2002	9¾	(75,000,000 U.S.)	80,561,250
Total: General					1,559,130,949

DEBENTURE AND OTHER DEBT (continued)

	Series	Date of Issue	Date of Maturity	Interest Rate %	Amount Issued and Outstanding
					$
Canada Pension Plan Investment Fund:	3A-001	10 March 1966	10 March 1986	5.29	655,000
	3A-002 to 3A-017	1 April 1966 to 2 March 1967	1 April 1986 to 2 March 1987	5.36 to 5.61	11,038,000
	3A-018 to 3A-031	4 April 1967 to 8 March 1968	4 April 1987 to 8 March 1988	5.37 to 6.53	12,000,000
	3A-032 to 3A-044	2 April 1968 to 4 March 1969	2 April 1988 to 4 March 1989	6.40 to 7.17	14,237,000
	3A-045 to 3A-056	1 April 1969 to 3 March 1970	1 April 1989 to 3 March 1990	7.16 to 8.33	15,557,000
	3A-057 to 3A-068	1 April 1970 to 2 March 1971	1 April 1990 to 2 March 1991	6.79 to 8.14	16,829,000
	3A-069 to 3A-080	1 April 1971 to 1 March 1972	1 April 1991 to 1 March 1992	6.75 to 7.54	17,602,000
	3A-081 to 3A-092	10 April 1972 to 1 March 1973	10 April 1992 to 1 March 1993	7.08 to 7.51	19,000,000
	3A-093 to 3A-104	2 April 1973 to 1 March 1974	2 April 1993 to 1 March 1994	7.30 to 7.75	21,690,000
	3A-105 to 3A-116	1 April 1974 to 3 March 1975	1 April 1994 to 3 March 1995	7.61 to 9.25	25,818,000
	3A-117 to 3A-128	1 April 1975 to 1 March 1976	1 April 1995 to 1 March 1996	8.21 to 9.48	29,429,000
	3A-129 to 3A-140	1 April 1976 to 1 March 1977	1 April 1996 to 1 March 1997	8.73 to 9.25	30,988,000
	3A-141 to 3A-151	1 April 1977 to 1 March 1978	1 April 1997 to 1 March 1998	8.77 to 9.37	33,037,000
	3A-152 to 3A-163	3 April 1978 to 1 March 1979	3 April 1998 to 1 March 1999	9.35 to 10.16	36,622,000
	3A-164 to 3A-174	2 April 1979 to 3 March 1980	2 April 1999 to 3 March 2000	9.98 to 12.74	40,070,000
	3A-175 to 3A-185	1 April 1980 to 2 March 1981	1 April 2000 to 2 March 2001	11.61 to 13.46	42,645,000
Total: Canada Pension Plan Investment Fund					367,217,000

DEBENTURE AND OTHER DEBT (continued)

	Series	Date of Issue	Date of Maturity	Interest Rate %	Amount Issued and Outstanding
					$
Federal-Provincial Special Development Loan Program	4A	5 Nov. 1971	5 Nov. 1991	7.14	4,401,000
	4C	27 March 1972	27 March 1992	6.90	1,899,000
	4D	27 March 1972	27 March 1992	6.90	400,000
					6,700,000
Federal-Provincial Employment Loan Program 1971	4I	3 Jan. 1973	3 Jan. 1993	7.28	3,661,214
Department of Regional Economic Expansion Program - note 3					55,864,916
Federal Winter Capital Projects Fund		22 Dec. 1978	1 April 1997	7.44 to 9.40	3,827,137
Canada Mortgage and Housing Corporation Loans - note 4					24,954,180
Total: Government of Canada and Agencies					462,224,447
Total: Debenture and Other Debt					2,021,364,396

DEBENTURE AND OTHER DEBT (continued)

	Series	Date of Issue	Date of Maturity	Interest Rate %	Amount Issued and Outstanding
					$
Canada Pension Plan Investment Fund:	3A-001	10 March 1966	10 March 1986	5.29	655,000
	3A-002 to 3A-017	1 April 1966 to 2 March 1967	1 April 1986 to 2 March 1987	5.36 to 5.61	11,038,000
	3A-018 to 3A-031	4 April 1967 to 8 March 1968	4 April 1987 to 8 March 1988	5.37 to 6.53	12,000,000
	3A-032 to 3A-044	2 April 1968 to 4 March 1969	2 April 1988 to 4 March 1989	6.40 to 7.17	14,237,000
	3A-045 to 3A-056	1 April 1969 to 3 March 1970	1 April 1989 to 3 March 1990	7.16 to 8.33	15,557,000
	3A-057 to 3A-068	1 April 1970 to 2 March 1971	1 April 1990 to 2 March 1991	6.79 to 8.14	16,829,000
	3A-069 to 3A-080	1 April 1971 to 1 March 1972	1 April 1991 to 1 March 1992	6.75 to 7.54	17,602,000
	3A-081 to 3A-092	10 April 1972 to 1 March 1973	10 April 1992 to 1 March 1993	7.08 to 7.51	19,000,000
	3A-093 to 3A-104	2 April 1973 to 1 March 1974	2 April 1993 to 1 March 1994	7.30 to 7.75	21,690,000
	3A-105 to 3A-116	1 April 1974 to 3 March 1975	1 April 1994 to 3 March 1995	7.61 to 9.25	25,818,000
	3A-117 to 3A-128	1 April 1975 to 1 March 1976	1 April 1995 to 1 March 1996	8.21 to 9.48	29,429,000
	3A-129 to 3A-140	1 April 1976 to 1 March 1977	1 April 1996 to 1 March 1997	8.73 to 9.25	30,988,000
	3A-141 to 3A-151	1 April 1977 to 1 March 1978	1 April 1997 to 1 March 1998	8.77 to 9.37	33,037,000
	3A-152 to 3A-163	3 April 1978 to 1 March 1979	3 April 1998 to 1 March 1999	9.35 to 10.16	36,622,000
	3A-164 to 3A-174	2 April 1979 to 3 March 1980	2 April 1999 to 3 March 2000	9.98 to 12.74	40,070,000
	3A-175 to 3A-185	1 April 1980 to 2 March 1981	1 April 2000 to 2 March 2001	11.61 to 13.46	42,645,000
Total: Canada Pension Plan Investment Fund					367,217,000

DEBENTURE AND OTHER DEBT (continued)

	Series	Date of Issue	Date of Maturity	Interest Rate %	Amount Issued and Outstanding
					$
Federal-Provincial Special Development Loan Program	4A	5 Nov. 1971	5 Nov. 1991	7.14	4,401,000
	4C	27 March 1972	27 March 1992	6.90	1,899,000
	4D	27 March 1972	27 March 1992	6.90	400,000
					6,700,000
Federal-Provincial Employment Loan Program 1971	4I	3 Jan. 1975	3 Jan. 1995	7.28	3,661,214
Department of Regional Economic Expansion Program - note 3					55,864,916
Federal Winter Capital Projects Fund		22 Dec. 1978	1 April 1997	7.44 to 9.40	3,827,157
Canada Mortgage and Housing Corporation Loans - note 4					24,954,180
Total: Government of Canada and Agencies					462,224,447
Total: Debenture and Other Debt					2,021,364,396

PROVINCE OF NEWFOUNDLAND
Notes to Schedule of Debenture and Other Debt
As at 31 March 1981

(1) Conversion Rates

U.S. issues in Canadian dollars in this schedule, are shown at the prevailing exchange rate of 108.5% for issues outstanding as at 31 March 1968. Subsequent U.S. issues and other debenture and other debt-general is translated to Canadian dollars at the rates prevailing on the respective dates of borrowing. Should this debt be translated to Canadian dollars at the exchange rate prevailing at 31 March 1981, the debt would increase by approximately $162 million. As at 31 March 1980, the debt would have increased by approximately $221 million.

(2) Sinking Fund Assets

See note 2 to the Statement of Assets and Liabilities.

(3) DREE Loans

Loans under DREE programs are repayable over a period ranging from 5 to 20 years, depending upon the particular project, from the date of completion at interest rates that range from 5.7681% to 9.7166%.

(4) Loan forgiveness

There is provision for the forgiveness of 25% of the loans payable to Canada Mortgage and Housing Corporation relating to the Waterford Valley Trunk Sewer and the Pleasantville Trunk Sewer on completion of these projects. In addition, negotiations now under way with various municipalities and Transport Canada may result in the recovery of proportionate costs.

(5) Abbreviations

The abbreviations used to indicate amounts in foreign currency are as follows:

United States Dollars	U.S.
German Deutsche Marks	D.M.
British Pounds	£

SCHEDULE G

PROVINCE OF NEWFOUNDLAND
Current and Long Term Liabilities
As at 31 March 1981
with comparative figures for 1980

	1981		1980	
	Current	Long Term	Current	Long Term
	($000)	($000)	($000)	($000)
Accrued interest payable	63,183	—	63,185	—
Treasury bill borrowings - note	62,381	—	62,817	—
Accounts payable	67,832	—	66,911	—
Consolidated Revenue Fund	39,056	—	42,602	—
Due to Newfoundland Medical Care Commission	4,588	—	—	—
Deferred revenue re fishing vessel assistance	1,000	—	1,000	—
Due to municipalities re street paving program	933	19,266	675	15,360
Due to Government of Canada re DREE claims	540	—	813	—
Deferred revenue re big game licences	371	—	232	—
Due Government of Canada re pensions of transferred employees	85	—	84	—
Liability re construction of stadia	76	2,048	64	2,066
Due Church of England re Exon House	35	547	32	581
Due to Atlantic Development Board	20	681	18	701
Other	545	—	729	—
Total liabilities	240,645	22,542	239,162	18,708

Note

Treasury Bills

This figure represents the net proceeds from the sale of $65,000,000 discounted treasury bills with maturity dates ranging from 2 April 1981 to 25 June 1981 and interest rates ranging from 16.13% to 17.21%.

SCHEDULE H

PROVINCE OF NEWFOUNDLAND
Contingent Liabilities
As at 31 March 1981

	Limit of Guarantee	Amount Outstanding
	($000)	($000)
Guaranteed Debentures:		
Municipalities:		
Baie Verte	464	464
Bay Roberts	30	30
Botwood	70	70
Buchans	145	145
Burgeo	14	14
Carbonear	418	418
Channel-Port aux Basques	28	28
Clarenville	48	48
Dark Cove	8	8
Fogo	13	13
Gander	153	153
Glenwood	130	130
Grand Bank	8	8
Happy Valley	54	54
Harbour Breton	27	27
Harbour Grace	101	101
La Scie	261	261
Lewisporte	12	12
Mount Pearl	760	760
Musgrave Harbour	21	21
Peterview	70	70
Placentia	50	50
Ramea	62	62
Roberts Arm	102	102
Roddickton	16	16
St. Anthony	181	181
St. Lawrence	15	15
Springdale	100	100
Stephenville	135	135
Stephenville Crossing	150	150
Triton-Jim's Cove-Cards Harbour	7	7
Twillingate	54	54
Wesleyville	106	106
	3,813	3,813

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Amount Outstanding ($000)
Municipalities:		
(For debentures issued to Municipal Development Loan Board and Canada Mortgage and Housing Corporation)		
Badger's Quay	201	201
Baie Verte	18	18
Bishop's Falls	437	437
Botwood	92	92
Buchans	55	55
Burin	263	263
Change Islands	54	54
Channel-Port aux Basques	93	93
Dark Cove	185	185
Deer Lake	46	46
Dunville	325	325
Englee	36	36
Freshwater	26	26
Gander	321	321
Glenwood	161	161
Grand Bank	49	49
Grand Falls	133	133
Harbour Grace	81	81
Happy Valley	602	602
Harbour Breton	291	291
La Scie	41	41
Mount Pearl	174	174
Springdale	71	71
Stephenville Crossing	32	32
Wabana	90	90
Wesleyville	25	25
Windsor	96	96
	3,998	3,998
Power Distribution Districts:		
Labrador	204	204
North East	490	490
South	1,727	1,727
West	469	469
	2,890	2,890
Other:		
Deer Lake Amalgamated Regional High School Board of Education	15	15
Eastern Provincial Airways (1963) Limited - notes 1 and 6	1,987	1,987
Electric Reduction Company of Canada Limited (U.S. Funds)	5,290	5,290
Gander Hockey Association Limited	39	39
Hotel Buildings Limited (U.S. Funds)	4,050	4,050
Hotel Holdings Limited	102	102
Mount Peyton Motel Company Limited - note 1	59	59
Newfoundland and Labrador Hydro-Electric Corporation - note 1	490,385	490,385
Newfoundland Light & Power Co. Limited	187	187
Newfoundland Municipal Financing Corporation - note 1	185,208	185,208
St. John's Trotting Park Limited	47	47
	687,369	687,369

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee	Amount Outstanding
Guaranteed Bank Loans:	($000)	($000)
Municipalities:		
Badgers Quay-Valleyfield-Pools Island	200	69
Bayview	330	330
Bishop's Falls	100	—
Bonavista	1,000	310
Botwood	600	—
Brigus	500	—
Burnt Islands	570	357
Campbellton	250	229
Cape St. George	200	—
Cartwright	850	—
Catalina	395	8
Change Islands	50	—
Clarenville	610	149
Conception Bay South	1,200	190
Cormack	500	—
Corner Brook	2,929	720
Cottles Island	500	250
Cow Head	40	—
Cox's Cove	335	310
Dark Cove-Middle Brook-Gambo	1,000	887
Deer Lake	1,540	—
Eastport	900	—
Elliston	475	155
Embree	715	693
Englee	530	140
Fermeuse	350	—
Fleur de Lys	200	190
Gander	385	153
Gillams	220	201
Glenwood	161	11
Glovertown	900	320
Goulds	500	350
Grand Falls	819	—
Greenspond	162	9
Hampden	895	773
Happy Adventure	275	—
Happy Valley-Goose Bay	1,005	145
Harbour Breton	120	—
Harbour Grace	275	120
Kings Point	700	447
La Scie	370	89
Lewins Cove	820	720
Little Bay Islands	470	108
Little Catalina	470	220
Lourdes	300	45
Main Brook	100	85
Marystown	410	390
Massey Drive	125	—
Meadows	625	450
Melrose	300	176
Ming's Bight	300	14
Mount Pearl	970	345
Musgrave Harbour	450	364
Norris Point	212	—
North West River	450	450
Old Perlican	420	231
Paradise	50	—
Pasadena	400	134

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee	Amount Outstanding
	($000)	($000)
Petty Harbour-Maddox Cove	750	418
Pilleys Island	520	500
Placentia	1,115	841
Point Leamington	400	400
Port Anson	50	50
Port Saunders	80	10
Pouch Cove	1,840	1,328
Ramea	400	40
Roddickton	50	30
Shoal Harbour	270	210
South Brook, Halls Bay	450	382
Spaniards Bay	400	—
Stephenville Crossing	220	217
St. Anthony	700	443
St. Bernards	200	175
St. Brendan's	100	43
St. George's	510	—
Summerford	350	—
Torbay	1,190	15
Traytown	460	—
Trepassey	80	—
Trinity, B.B.	300	228
Triton-Jim's Cove-Card's Harbour	300	200
Twillingate	100	16
Upper Island Cove	3,085	150
Wabana	310	30
Wabush	51	—
Wedgewood Park	400	375
Wesleyville	475	184
	45,482	17,622
Corporate:		
Carmelite House Senior Citizens Committee	18	18
Fogo Island Shipbuilding & Producers Co-op Society Limited	80	80
Guaranteed Fisheries Loans	1,265	1,265
Higdon, Ronald	28	28
Humber Cold Storage Limited	54	54
Johnson, Raymond	44	44
The Lake Group Limited	2,500	2,500
Lakeside Homes Limited	6	6
Newfoundland and Labrador Hydro-Electric Corporation (U.S. Funds)	52,000	52,000
Marystown Shipyards Limited (U.S. Funds)	809	809
Newfoundland Industrial Development Corporation (U.S. Funds)	16,497	16,497
George Sexton Limited	126	126
Sunshine Dairy Limited	216	216
United Nail & Foundry Limited	50	50
Weir, Wilbert	17	17
West Coast Inter-Faith Social Welfare Council	19	19
	73,729	73,729

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee	Amount Outstanding
	($000)	($000)
Other Guarantees:		
Fishery Products Limited	1,995	1,995
Fishery Products (Harbour Breton) Limited	2,551	2,551
Marystown Shipyards Limited	4,000	4,000
Newfoundland and Labrador Hydro-Electric Corporation	120,199	120,199
Springdale Consumers Co-op Society	120	120
Terra Nova Co-operative Credit Society Limited	750	750
	129,615	129,615
Total Contingent Liabilities	946,896	919,036

Notes

1. **Sinking Funds**
These guaranteed debentures have been recorded as net figures. Investments and cash are being held by the trustees in sinking fund account totalling $41,034,000 and have been deducted from the total issues outstanding.

2. **Registrar of Supreme Court**
In addition, the Province of Newfoundland guarantees all sums required to discharge the balances of the Registrar of the Supreme Court as administrator, guardian, trustee, etc. (Judicature Act, Chapter 114 of the Revised Statutes of Newfoundland, 1952).

3. **Past due Principal and Interest**
There is an amount of $105,000 on past due principal and also $357,000 in past due interest for which the Government is contingently liable.

4. **Payments under Guarantee**
Refer to notes to the financial statements - Note 6.

5. **Pension Funds**
The Province by virtue of Section 9 of the Pension Funding Act, 1981, is contingently liable for payment of any shortfall in the Pension Funds covered by the Act.

6. **Eastern Provincial Airways**
Balance outstanding under this guarantee is $1,987,000. The cost value of investments and securities in the sinking fund is $2,009,000. The market value of these same securities as at March 31, 1981 is $1,218,000.

7. **Definitions**
The headings used in this Schedule are defined as follows:

   Limit of Guarantee — this represents the total outstanding amount for which the Province will be responsible should the guarantees have to be honoured.

   Amount Outstanding - this represents the amount outstanding under the original guarantee.

8. **Denominational Education Committees**
The Province has provided certain banks with undertakings to the effect that it will ensure that amounts borrowed by the Denominational Education Committees in the amount of $109,900,000 will be repaid by 1985-86, or refinanced under mutually acceptable terms.

SCHEDULE I

PROVINCE OF NEWFOUNDLAND
Trust Accounts
As at 31 March 1981
with comparative figures for 1980

	1981	1980
	($000)	($000)
Assets		
DREE Contractors' Security Account	2.333	2.494
Contractors' Holdback Account	1.976	2.152
Provincial Court Trust Account	868	727
Family Allowance Social Services	834	529
Home for the Aged and Infirm	407	333
Homes for the Aged - Health	295	235
Contractors' Security Account - Forest Resources and Lands	205	209
Consolidated Tender Account	114	—
Contractors' Security Account - Public Works and Services	88	89
High Sheriff of Newfoundland	81	55
Saving Stamps Suspense	37	36
Mineral Lands Security Deposits	32	—
H.M. Penitentiary	15	11
Labour Standards Tribunal Trust Account	13	3
Unpaid Wages Trust Account	12	21
Royal Newfoundland Constabulary Trust Account	9	10
School for the Deaf	5	7
Sub-Sheriff, Corner Brook	1	2
Motor Vehicle Accident Security Account	1	2
Physical Fitness - Sports Grant	1	1
West Coast Correctional Centre	1	1
St. John's Residential Tenancies Board	1	—
Contractors' Security Account - Transportation and Communication	—	417
Family Court	—	3
Other	—	1
Total Trust Account Assets	7.329	7.338
Liabilities and Balance of Funds		
Due to bank re Director of Child Welfare	113	770
Balance of Funds	7.216	6.568
Total Liabilities and Balance of Funds	7.329	7.338

Note

Trust account assets at 31 March 1981 consist of cash ($6.753.000), term deposits ($325.000) and accounts receivable ($251.000).

SCHEDULE J

PROVINCE OF NEWFOUNDLAND
Losses, Uncollectible Accounts and Other Amounts Written Off
For the year ended 31 March 1981

Department	$	$
FINANCE:		
Loan forgiveness - note	1,839,391	
Uncollectible accounts, refunds and remissions	500,264	2,339,655
JUSTICE:		
Allowance overpayment		1,209
SOCIAL SERVICES:		
Salary overpayments		4,461
HEALTH:		
Salary overpayment	2,114	
Reimbursement for loss of personal clothing	27	2,141
TOURISM, RECREATION AND CULTURE:		
Uncollectible accounts, refunds and remissions		3,933
MUNICIPAL AFFAIRS AND HOUSING:		
Uncollectible accounts, refunds and remissions		37,833
TOTAL		2,389,232

Note

Under authority of Section 17 of the Financial Administration Act, 1973, the Province has accepted $175,540 received to date as full settlement of loans outstanding from various municipalities. The outstanding balance consisting of $929,422 principal and $909,969 accrued interest, has been forgiven.

PROVINCE OF
CONSOLIDATED
Statement of Receipts
For the year ended

RECEIPTS

	($000)
Current Account Revenue (net of prior year's deferred revenue included for the year amounting to $232,000)	1,225,935
Related revenue	177,973
Return of temporary investments	1,277,623
Proceeds of temporary borrowing	1,131,527
Proceeds of debenture issues	254,996
Excess sinking funds on redeemed bond issues returned to the Province	3,933
Canada Mortgage and Housing Corporation loans	2,739
Gain on redemption of bond issues	1,289
Deposits re big game licences	371
Prior years' expenditure cheques redeposited	121
Departmental suspense accounts	(23,643)
Total receipts for the year	4,052,864

STATEMENT NO. 2

NEWFOUNDLAND
REVENUE FUND
and Payments
31 March 1981

PAYMENTS

	($000)
Expenditure	1,490,805
Temporary investments	1,326,544
Redemption of temporary borrowings	1,131,963
Redemption of debenture debt	72,999
Sinking fund contributions	26,233
Exchange losses (net)	41,554
Amortization of unrealized foreign exchange losses	4,410
Redemption of loans from Government of Canada under Regional Economic Expansion Program	1,526
Redemption of Canada Mortgage and Housing Corporation loans	180
Loss on close out of old bank accounts	7
Departmental suspense accounts	(23,401)
Total payments for the year	4,072,820
Excess of payments over receipts	19,956
Bank overdraft beginning of year	65,809
Bank overdraft end of year	85,765

Note

Bank overdraft 31 March 1981 as per Schedule G	39,056
Less: April 1981 receipts included as receipts of 1980-81 per Section 16 of The Financial Administration Act (1973)	(9,022)
Cash on deposit in foreign banks	(1)
Add: Payments made subsequent to 31 March 1981 included as payments of 1980-81 per Section 24 of The Financial Administration Act (1973)	55,732
Bank overdraft 30 April 1981 (for the year ended 31 March 1981)	85,765

PROVINCE OF
Summary of Revenue, Expenditure and
For the year ended
Current

Revenues

Head	Department	($000)
III	Executive Council	2,882
IV	Finance	1,196,710
V	Labour and Manpower	36
VII	Justice	5,880
VIII	Social Services	6
IX	Consumer Affairs and Environment	1,045
X	Health	234
XI	Mines and Energy	502
XII	Forest Resources and Lands	838
XIII	Tourism, Recreation and Culture	1,688
XIV	Fisheries	75
XVII	Transportation and Communications	16,271
	TOTAL	1,226,167

NEWFOUNDLAND

STATEMENT NO. 3

Related Revenue by Department
31 March 1981
Account

Expenditure and Related Revenue

Head	Department	Expenditure	Related Revenue	Net Expenditure
		($000)	($000)	($000)
I	Consolidated Fund Services	213.790	17,478	196,312
II	Legislative	5,083	211	4,872
III	Executive Council	5,074	12	5,062
IV	Finance	16,987	338	16,649
V	Labour and Manpower	7.724	4.441	3,283
VI	Education	342,393	16,810	325,583
VII	Justice	42.347	1,614	40.733
VIII	Social Services	128.340	52,030	76,310
IX	Consumer Affairs and Environment	3.426	78	3.348
X	Health	300.979	8.724	292.255
XI	Mines and Energy	36,553	4,656	31,897
XII	Forest Resources and Lands	16.959	5.676	11.283
XIII	Tourism, Recreation and Culture	21.992	1.319	20.673
XIV	Fisheries	11.080	1.811	9.269
XV	Industrial Development	4.429	896	3.533
XVI	Rural, Agricultural and Northern Development	21.322	10.148	11.174
XVII	Transportation and Communications	61.166	4.299	56.867
XVIII	Public Works and Services	16.446	1.105	15.341
XIX	Municipal Affairs and Housing	53.928	1.396	52.532
	Total Expenditure	1.310.018	133.042	1.176.976
	Surplus on Current Account for the year ended 31 March 1981			49.191

PROVINCE OF
Summary of Revenue, Expenditure and
For the year ended
Capital

Revenues

Head	Department

NEWFOUNDLAND
Related Revenue by Department
31 March 1981
Account

Expenditure and Related Revenue

Head	Department	Expenditure	Related Revenue	Net Expenditure
		($000)	($000)	($000)
I	Consolidated Fund Services	859	—	859
IV	Finance	10,154	4,942	5,212
VI	Education	40,278	—	40,278
VII	Justice	3,685	—	3,685
VIII	Social Services	108	54	54
IX	Consumer Affairs and Environment	1,151	—	1,151
X	Health	9,329	673	8,656
XI	Mines and Energy	4,970	175	4,795
XII	Forest Resources and Lands	1,554	724	830
XIII	Tourism, Recreation and Culture	7,855	4,458	3,397
XIV	Fisheries	12,121	4,338	7,783
XV	Industrial Development	12,066	2,540	9,526
XVI	Rural, Agricultural and Northern Development	5,690	4,789	901
XVII	Transportation and Communications	52,752	18,457	34,295
XVIII	Public Works and Services	5,420	301	5,119
XIX	Municipal Affairs and Housing	12,795	3,480	9,315
	Total Expenditure	180,787	44,931	135,856
	Total Net Expenditure, Current and Capital Account			1,312,832

SUMMARY OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT (continued)

Notes

1. Legislative Appropriations and Unexpended Balance

The Legislature appropriated $1,368,023,000 to defray expenses of the Public Service for the year ended 31 March 1981 as follows:

	($000)
The Interim Supply Act, 1980, enacted 27 March 1980	299,950
The Supply Act, 1980, enacted 6 June 1980	1,035,277
The Supplementary Supply Act, 1981, enacted 14 July 1981	32,796
	1,368,023

Non-statutory expenditure for the year totalled $1,270,674,000. The remainder of the appropriated funds, totalling $97,349,000 was undrawn and surrendered.

2. Current Account Revenue

The current account revenue totalling $1,226,167,000 consists of $1,225,935,000 plus prior year's deferred revenue of $232,000.

3. Statutory and Non-Statutory Expenditure

The following summary shows a breakdown of the total expenditure for the year (Current and Capital Account) into statutory and non-statutory classifications:

	($000)
Statutory expenditure	220,131
Non-statutory expenditure	1,270,674
Total expenditure	1,490,805

B.G. CAREW, C.A.,
Comptroller General
of Finance.

This is the Summary of Revenue, Expenditure and Related Revenue referred to in the Report of the Auditor General to the House of Assembly for the year ended 31 March 1981.

J.F. McGRATH, C.A.,
Auditor General.

STATEMENT NO. 4

PROVINCE OF NEWFOUNDLAND
Summary of Net Capital Expenditure
For the year ended 31 March 1981

	Gross Expenditure	Revenue Applied	Net
	$	$	$
Fixed Assets:			
Highways, roads and bridges	48,678,281	18,404,310	30,273,971
Buildings and land	20,241,148	2,514,895	17,726,253
Machinery and equipment	15,691,598	4,544,618	11,146,980
	84,611,027	25,463,823	59,147,204
Capital Grants:			
Denominational school services	30,449,508	—	30,449,508
Non-government hospitals	7,237,251	623,403	6,613,848
Lower Churchill Development Corporation	2,500,000	—	2,500,000
Water and sewage systems	2,451,454	—	2,451,454
Rural electrification	2,300,000	—	2,300,000
MUN - equipment, furnishings, etc.	2,253,000	—	2,253,000
Community sports facilities	2,003,429	—	2,003,429
St. John's regional water and sewer	2,320,500	641,425	1,679,075
MUN - library grant	1,500,000	—	1,500,000
Road construction and paving	1,283,056	—	1,283,056
C-Core buildings - MUN	1,000,000	—	1,000,000
Agricultural land development	637,487	—	637,487
Contributions to water systems	520,956	—	520,956
Incinerator and firefighting equipment	499,953	—	499,953
Community water services	492,798	7,997	484,801
Residential and industrial servicing	2,631,914	2,163,706	468,208
MUN - school of business grant	398,000	—	398,000
Newfoundland Farm Products grant	389,500	—	389,500
C.A. Pippy Park Commission	265,000	—	265,000
Abitibi Paper Company Limited - DREE	2,600,000	2,340,000	260,000
Assessment study of inshore fishing ports	185,482	—	185,482
Special assistance to community projects	144,400	—	144,400
Urban transportation - equipment and facilities	903,746	776,944	126,802
Recreational facilities	68,009	—	68,009
Grant to School for the Deaf	42,000	—	42,000
Canada Games Park - grant	15,000	—	15,000
Northeast sewer project	—	137,189	(137,189)
Waterford Valley Trunk Sewer	274,296	510,997	(236,701)
Fisheries engineering and development	4,401,751	5,324,191	(922,440)
	69,768,490	12,525,852	57,242,638
Loans and Advances:			
Newfoundland Industrial Development Corporation	10,010,788	2,700,000	7,310,788
Fisheries Loan Fund	3,509,441	—	3,509,441
Newfoundland and Labrador Housing Corporation - construction	2,234,013	—	2,234,013
Hotel Buildings Limited	858,918	—	858,918
Farm Development Loan Board	350,000	—	350,000
Rural Development Authority Loans	1,393,897	1,781,284	(387,387)
Other	—	2,359,862	(2,359,862)
	18,357,057	6,841,146	11,515,911
Investments	8,000,000	100,000	7,900,000
Other	50,633	—	50,633
Totals	180,787,207	44,930,821	135,856,386

STATEMENT NO. 5

PROVINCE OF NEWFOUNDLAND
Statement of Current Account Revenue
for the year ended 31 March 1981

Subhead				($000)	($000)	($000)
			EXECUTIVE COUNCIL			
392.	03.		Atlantic Lottery Account		2,871	
	04.		National Lottery Account		11	
			Total: Executive Council			2,882
			DEPARTMENT OF FINANCE			
190.	GOVERNMENT OF CANADA:					
	01.		Statutory subsidies:			
		01.	Government and legislation	190		
		02.	Population	418		
		03.	Special	1,100		
	02.		Payments under Federal-Provincial Fiscal Arrangements:			
		02.	Undistributed income on hand	354		
		03.	Tax equalization payment - note 1	388,371		
		04.	Established programs financing grant - note 2	155,459		
	03.		Term 29	8,000		
	04.		Utilities company tax - note 3	11,980		
			Total: Subhead 190		565,872	
191.	TAXATION:					
	01.		Gasoline tax	44,471		
	02.		Retail sales tax	238,392		
	03.		Insurance premiums tax	8,635		
	04.		Inland revenue stamps	116		
	05.		Insurance companies tax	4,451		
	06.		Pari-mutuel - note 4	139		
	07.		Tobacco tax	24,015		
	09.		Personal income tax - note 5	184,173		
	11.		Mining tax and royalties	27,093		
	12.		Corporate income tax - note 6	44,148		
	13.		Forest management tax	890		
	15.		Government of Canada reciprocal tax agreement - note 7	8,731		
	16.		Gasoline tax exemption permits	(1)		
				585,253		
			Less: Refund of taxes - note 8	(1,060)		
			Total: Subhead 191		584,193	
192.	01.	01.	Gasoline vendors	67		
	04.	01.	Newfoundland Liquor Corporation	15,500		
	05.	01.	Newfoundland Liquor Licencing Board	1,022		
	06.	01.	Mineral holdings tax	56		
			Total: Subhead 192		16,645	
			Total: Department of Finance			1,166,710
			DEPARTMENT OF LABOUR & MANPOWER			
592.	01.	15.	Certificates		8	
			Privileges, licences and permits		28	
			Total: Department of Labour and Manpower			36

STATEMENT OF CURRENT ACCOUNT REVENUE (continued)

Subhead		($000)	($000)	($000)
	DEPARTMENT OF JUSTICE			
792. 01. 11.	Fines and forfeitures		3,400	
03. 01.	Registry of Deeds		2,480	
	Total: Department of Justice			5,880
	DEPARTMENT OF SOCIAL SERVICES			
892. 01. 15.	Fines and forfeitures			6
	DEPARTMENT OF CONSUMER AFFAIRS AND ENVIRONMENT			
992. 01. 13.	Fees and licences:			
	Insurance companies and agents	148		
	Loan, finance and investment companies	41		
	Consumer affairs	66		
			255	
992. 03. 02.	Registry of bills and sales:			
	Chattel mortgages	517		
	Conditional sales	232		
	Search and miscellaneous	41		
			790	
	Total: Department of Consumer Affairs and Environment			1,045
	DEPARTMENT OF HEALTH			
1092. 01. 12.	Licences - Public Health Inspection Services		82	
1093. 01. 02.	Birth certificates		146	
1094. 01. 02.	Marriage licences		6	
	Total: Department of Health			234
	DEPARTMENT OF MINES AND ENERGY			
1192.	PRIVILEGES, LICENCES AND PERMITS:			
01.	Licences:			
04.	Mineral leases	407		
08.	Mining prospector licences	74		
			481	
02.	Rents and royalties:			
05.	Petroleum exploration		21	
	Total: Department of Mines and Energy			502

STATEMENT OF CURRENT ACCOUNT REVENUE (continued)

Subhead		($000)	($000)	($000)
	DEPARTMENT OF FOREST RESOURCES AND LANDS			
1292.	PRIVILEGES, LICENCES AND PERMITS:			
01.	Licences:			
05.	Sawmill licences	34		
07.	Cutting permits	50		
			84	
02.	Rents and royalties:			
01.	Water power rentals	23		
02.	Timber royalties	358		
03.	Land lease rental	347		
04.	Timber lease rentals	26		
			754	
	Total: Department of Forest Resources and Lands			838
	DEPARTMENT OF TOURISM, RECREATION AND CULTURE			
1392. 01. 02.	Inland fishery and game licences		1,103	
03.	Park permits		541	
05.	Salmonier Nature Park fees		11	
15.	Tourist establishment licences		9	
16.	Fines		24	
	Total: Department of Tourism, Recreation and Culture			1,688
	DEPARTMENT OF FISHERIES			
1492. 01.	Fish processors and buyers licences			75
	DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS			
1791. 15.	Vehicle and drivers licences			16,271
	Total: Current Account Revenue			1,226,167

Notes

1. Tax Equalization Payments

Tax equalization payments for the year ended 31 March 1981 consists of the following:

1980-81 regular entitlement	$377,404,000
1979-80 equalization underpayment	4,028,000
1978-79 equalization underpayment	7,152,000
	388,584,000
Less: 1977-78 equalization overpayment	213,000
	$388,371,000

2. Established Programs Financing Grant

Consists of entitlements under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 for the following programs:

Post Secondary Education	$ 45,884,000
Hospital Insurance Program	72,119,000
Extended Health Care Services Program	15,571,000
Medical Care Program	24,832,000
	158,406,000
Adjustments 1977-78, 1978-79 and 1979-80	
Post Secondary Education	307,000
Less: Old program adjustment for Post Secondary Education 1969-70 - 1975-76	1,089,000
1977-78, 1978-79 and 1979-80 adjustments for:	
Hospital Insurance Program	1,689,000
Extended Health Care Services Program	45,000
Medical Care Program	431,000
	$155,459,000

3. Utilities Company Tax

Consists of $8,500,000 representing an estimate of 95 per cent of the federal tax payable in respect of the 1980 taxation year plus an adjustment of $3,550,000 in respect of the 1979 taxation year less an adjustment of $70,000 in respect of the 1978 taxation year.

4. Pari-Mutuel Tax

Of the revenue included as pari-mutuel taxation, an amount of $101,000 was paid as a grant to the operator, and is included as expenditure under subhead 405.07.

5. Personal Income Tax

Consists of $173,442,000 being the regular entitlement for the 1980-81 year plus an interim payment of $8,648,000 and final adjustment of $2,082,000 in respect of the 1979 taxation year.

STATEMENT OF CURRENT ACCOUNT REVENUE (continued)

6. Corporate Income Tax

Consists of $38,864,000 being the regular entitlement for the 1980-81 year plus a final adjustment of $5,285,000 in respect of the 1979 taxation year.

7. Reciprocal Taxation Agreement

Consists of current receipts of $7,314,000 and adjustments in respect of 1978-79 of $1,416,000.

8. Revenue Refunds

The above figures represent gross revenue. Refunds for the year ended 31 March 1981 consist of the following:

Gasoline Tax	$ 537,000
Retail Sales Tax	511,000
Insurance Premiums Tax	9,000
Insurance Companies Tax	3,000
	$1,060,000

STATEMENT NO. 6

CONSOLIDATED FUND SERVICES

Statement of Expenditure and Related Revenue
for the year ended 31 March 1981

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
101. INTEREST (STATUTORY):				
03. Temporary borrowings:				
01. Demand loans	473,507		473,507	374,400
02. Treasury bills	8,037,240		8,037,240	7,872,300
	8,510,747		8,510,747	8,246,700
04. Debt charges:				
01. Debentures	149,903,975		149,903,975	155,584,200
02. Canada Pension Plan	26,892,211		26,892,211	28,758,800
03. Government of Canada	6,258,802		6,258,802	6,132,400
	183,054,988		183,054,988	190,475,400
05. Savings certificates:				
01. Interest	—		—	300
02. Redemption	—		—	700
	—		—	1,000
20. Related revenue:				
01. Temporary investments	(9,029,555)		(9,029,555)	(8,064,800)
02. Fisheries loans	(481,599)		(481,599)	(352,100)
03. Economic development loans	(82,529)		(82,529)	(88,500)
04. St. John's Housing Corporation	(280,000)		(280,000)	(280,000)
05. Municipal councils	(1,121,371)		(1,121,371)	(1,197,700)
06. Newfoundland Municipal Financing Corporation	(300,000)		(300,000)	(300,000)
08. Education committees loans	(760,388)		(760,388)	(712,700)
09. Other organizations	(52)		(52)	(5,000)
10. Sundry	(247,711)		(247,711)	(10,000)
11. Guarantee fees - loans	(81,064)		(81,064)	(134,100)
	(12,384,269)		(12,384,269)	(11,144,900)
Total: Subhead 101	179,181,466		179,181,466	187,578,200
102. RENTAL PURCHASE (STATUTORY):				
03. Sundry:				
01. Confederation Building (1803)	191,544	588,066	779,610	776,500
02. Memorial University of Newfoundland (614)	314,481	720,905	1,035,386	1,027,300
03. Nurses Training School (General Hospital) (1016)	174,120	284,000	458,120	461,200
04. Gander Hospital (1016)	162,149	219,915	382,064	402,200
05. Technical Schools (Eastern) (611)	367,925	150,000	517,925	515,000
06. Technical Schools (Western) (612)	115,755	179,786	295,541	316,400

CONSOLIDATED FUND SERVICES (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
07. Hoyles Home (1017)	244,042	88,281	332,323	332,200
08. Bell Island Hospital (1014)	62,437	31,000	93,437	96,000
09. Northern Hospitals (1016)	335,949	230,162	566,111	582,600
10. Pepperrell Hospital (Janeway Child Health Centre) (1016)	290,341	181,064	471,405	471,100
11. Newfoundland Liquor Corporation (404)	124,862	143,059	267,921	270,500
12. Grand Falls Hospital (1016)	108,528	169,396	277,924	289,300
13. Grace Hospital Extension (1016)	543,819	182,287	726,106	721,300
14. Corner Brook Hospital (1016)	121,294	123,552	244,846	249,100
	3,157,246	3,291,473	6,448,719	6,510,700
Less: Transfer to other departments	(3,157,246)	(3,291,473)	(6,448,719)	(6,510,700)
Total: Subhead 102	—	—	—	—
103. DEBT MANAGEMENT EXPENSES (STATUTORY):				
03. General expenses	583,687		583,687	750,500
04. Discounts and commissions	3,411,841		3,411,841	3,371,500
Total: Subhead 103	3,995,528		3,995,528	4,122,000
104. LOANS (STATUTORY):				
03. Issues under guarantee		858,918	858,918	1,134,000
Total: Subhead 104		858,918	858,918	1,134,000
105. PENSIONS & GRATUITIES: (Statutory except where specified)				
03. Pensions and gratuities:				
01. Public service pension and retiring gratuities	2,257,193		2,257,193	2,225,100
02. Government of Canada pensions	84,277		84,277	95,000
03. Railway pensions	705,253		705,253	640,000
04. Constabulary pensions	367,140		367,140	372,100
05. Payment to R.C.M.P. pension fund (non-statutory)	397		397	—
06. House of Assembly, payment to contributors	71,842		71,842	75,000
07. Teachers' pensions	1,346,894		1,346,894	1,350,000
08. Ex-gratia payments (non-statutory)	1,018,364		1,018,364	1,180,000
09. Special acts	140,775		140,775	137,000
10. Other pensions and gratuities	5,160		5,160	6,200
	5,997,295		5,997,295	6,080,400

CONSOLIDATED FUND SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Refunds:				
01. Public service pension contributions	750,288		750,288	660,000
02. Constabulary contributions	5,656		5,656	10,000
03. House of Assembly contributions	—		—	1,000
04. Teachers' pension contributions	82,428		82,428	100,000
	838,372		838,372	771,000
05. Contributions to pension fund - note............................	11,393,449		11,393,449	12,500,000
20. Related revenue:				
01. Public service pension contributions	(3,377,822)		(3,377,822)	(4,000,000)
02. House of Assembly - members' contributions	(77,530)		(77,530)	(18,400)
03. Constabulary pension contributions	(97,604)		(97,604)	(134,500)
04. Teachers' pension contributions	(1,540,288)		(1,540,288)	(1,601,300)
	(5,093,244)		(5,093,244)	(5,754,200)
Total: Subhead 105....	13,135,872		13,135,872	13,597,200
Total: Consolidated Fund Services ...	196,312,866	858,918	197,171,784	206,[illegible],400

CONSOLIDATED FUND SERVICES (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	13,680,000
Supplementary supply	—
Total grant	13,680,000
Total expenditure (net of statutory payments)	1,018,761
Balance of grant undrawn and surrendered	12,661,239

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current account	213,790,379	17,477,513	196,312,866
Capital account	858,918	—	858,918
	214,649,297	17,477,513	197,171,784
Suspense	(26,149,660)	(26,122,962)	(26,698)
	188,499,637	(8,645,449)	197,145,086
Non-budgetary items:			
Demand loans	880,000,000	880,000,000	—
Treasury bill borrowings	251,962,760	251,527,170	435,590
Short term deposits	1,326,424,297	1,277,503,631	48,920,666
U.S. deposit	119,660	119,660	—
Debenture debt	72,999,069	212,351,010	(139,351,941)
Canada Pension Plan borrowings		42,645,000	(42,645,000)
Sinking fund contributions	26,232,400		26,232,400
DREE loans	1,525,990		1,525,990
Amortization of unrealized foreign exchange losses	4,410,275		4,410,275
Canada Mortgage and Housing Corporation loans	180,208	2,738,762	(2,558,554)
Exchange gains and losses	41,568,415	14,383	41,554,032
Excess sinking funds on redeemed bond issues returned to the Province		3,933,087	(3,933,087)
Purchase of Canadian dollars	69,136,164		69,136,164
Proceeds - sale of U.S. dollars		69,136,164	(69,136,164)
Old bank accounts	6,822		6,822
Payments re old bond issues	200		200
Prior year's deposits re big game licences transferred		(231,719)	231,719
Deposits re big game licences		371,268	(371,268)
Prior years' expenditure cheques redeposited		121,005	(121,005)
Gain on redemption of bond issues		1,288,304	(1,288,304)
	2,863,065,897	2,732,872,276	130,193,621

Note:

This expenditure was originally budgeted as a non-statutory payment. However, subsequent retroactive pension legislation has resulted in the expenditure being classified as a statutory payment, and is disclosed as such for Public Accounts purpose.

STATEMENT NO. 7

LEGISLATIVE
Statement of Expenditure and Related Revenue for the year ended 31 March 1981

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
201. SESSIONAL:				
01. Salaries	626,268		626,268	585,400
02. Expenses:				
01. Travelling	65,060		65,060	28,000
02. Office	19,479		19,479	15,000
	84,539		84,539	43,000
03. Commonwealth Parliamentary Association	15,918		15,918	15,500
04. Sessional indemnity	1,058,482		1,058,482	1,240,000
05. Allowances and grants	1,006,506		1,006,506	1,016,000
06. Committees	29,712		29,712	30,000
19. Expenses voted in other departments:				
01. General services	397,292		397,292	346,000
Total: Subhead 201	3,218,717		3,218,717	3,275,900
202. DEPARTMENT OF THE AUDITOR GENERAL:				
01. Salaries	1,425,224		1,425,224	1,461,700
Salaries (Statutory)	23,575		23,575	49,500
	1,448,799		1,448,799	1,511,200
02. Expenses:				
01. Travelling	128,301		128,301	145,000
02. Office	3,434		3,434	3,000
03. Consultant services	4,800		4,800	4,800
04. Staff training and development	24,967		24,967	25,000
08. Computer services	16,097		16,097	45,000
	177,599		177,599	222,800
04. Canadian Comprehensive Auditing Foundation	11,888		11,888	2,500
19. Expenses voted in other departments:				
01. General services	130,756		130,756	135,900

LEGISLATIVE (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
20. Related revenue:				
01. Audit fees	(199,993)		(199,993)	(200,000)
02. Gas tax refunds	(495)		(495)	(1,000)
03. Sundry	(10,849)		(10,849)	(5,000)
	(211,337)		(211,337)	(206,000)
Total: Subhead 202	1,557,705		1,557,705	1,866,400
203. OFFICE OF THE PARLIAMENTARY COMMISSIONER:				
01. Salaries	80,963		80,963	81,100
02. Expenses:				
01. Travelling	2,937		2,937	3,700
02. Office	129		129	200
03. Consultant services	—		—	200
	3,066		3,066	4,100
19. Expenses voted in other departments:				
01. General services	10,832		10,832	11,700
Total: Subhead 203	94,861		94,861	96,900
Total: Legislative	4,871,283		4,871,283	5,039,200

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	4,702,100
Supplementary supply	—
Total grant	4,702,100
Total expenditure (net of transfers and statutory payments)	4,520,164
Balance of grant undrawn and surrendered	181,936

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	5,082,620	211,337	4,871,283
Suspense	15,733	15,733	—
Totals	5,098,353	227,070	4,871,283

STATEMENT NO. 8

EXECUTIVE COUNCIL

Statement of Expenditure and Related Revenue for the year ended 31 March 1981

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
301. LIEUTENANT-GOVERNOR'S ESTABLISHMENT:				
01. Salaries	284,218		284,218	293,200
02. Expenses:				
02. Office	1,608		1,608	1,300
03. Vehicle operation	5,747		5,747	5,400
04. Board, lodging and uniforms - domestic staff	10,987		10,987	9,000
05. Furnishings and equipment	4,735		4,735	8,000
06. Household maintenance	4,616		4,616	3,000
07. Vehicle purchase	8,328		8,328	—
	36,021		36,021	26,700
19. Expenses voted in other departments:				
01. General services	242,670		242,670	270,500
20. Related revenue:				
01. Board and lodging	(5,859)		(5,859)	(5,000)
02. Miscellaneous Government House	(4,034)		(4,034)	—
	(9,893)		(9,893)	(5,000)
Total: Subhead 301	553,016		553,016	585,400
302. PREMIER'S OFFICE:				
01. Salaries	449,847		449,847	529,500
02. Expenses:				
01. Travelling	80,442		80,442	60,000
02. Office and allowance	22,984		22,984	22,000
08. Computer services	3,523		3,523	—
	106,949		106,949	82,000
03. Grants - former premiers	48,836		48,836	46,700
19. Expenses voted in other departments:				
01. General services	179,948		179,948	178,900
Total: Subhead 302	785,580		785,580	837,100
303. CABINET SECRETARIAT:				
01. Salaries	813,298		813,298	861,100
02. Expenses:				
01. Travelling	19,414		19,414	23,000
02. Office	4,218		4,218	4,800
03. Consultants	—		—	46,000
08. Computer services	18,429		18,429	16,900
	42,061		42,061	90,700
03. Classification Appeals Board	64,583		64,583	45,000

EXECUTIVE COUNCIL (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
04. Minister's office:				
01. Office, travel and allowances	7,990		7,990	26,000
06. O.P.I.C. - Operating expenses ...	64,914		64,914	125,000
19. Expenses voted in other departments:				
01. General services	240,216		240,216	119,400
20. Related revenue:				
01. Government of Canada - DREE	—		—	(23,000)
02. Excise gas tax refund	(239)		(239)	—
05. Miscellaneous - Cabinet Secretariat	(281)		(281)	—
	(520)		(520)	(23,000)
Total: Subhead 303	1,232,542		1,232,542	1,244,200
304. TREASURY BOARD SECRETARIAT:				
01. Salaries.........................	1,294,142		1,294,142	1,402,000
02. Expenses:				
01. Travelling	29,602		29,602	26,000
02. Office	5,580		5,580	5,500
03. Consultants	184,331		184,331	2,000
08. Computer services	93,401		93,401	47,700
	312,914		312,914	81,200
03. Conciliation, arbitration and negotiation expenses............	51,902		51,902	38,000
04. Minister's office:				
01. Office, travel and allowances	759		759	1,000
19. Expenses voted in other departments:				
01. General services	92,337		92,337	74,900
Total: Subhead 304	1,752,054		1,752,054	1,597,100
305. INTERGOVERNMENTAL AFFAIRS SECRETARIAT:				
01. Salaries.........................	520,884		520,884	537,800
02. Expenses:				
01. Travelling	64,065		64,065	43,000
02. Office	11,403		11,403	13,200
03. Consultants	23,954		23,954	80,000
08. Computer services	9,000		9,000	—
	108,422		108,422	136,200
03. Grants to organizations	32,495		32,495	40,000

EXECUTIVE COUNCIL (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Minister's office:				
01. Office, travel and allowances	989		989	1.000
19. Expenses voted in other departments:				
01. General services	28.834		28.834	27.000
20. Related revenue:				
01. Government of Canada - DREE	(1.540)		(1.540)	(12.500)
Total: Subhead 305	690.084		690.084	729.500
308. ECONOMIC COUNCIL OF NEWFOUNDLAND AND LABRADOR:				
03. Operating costs	—		—	10.000
Total: Subhead 308	—		—	10.000
309. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN:				
03. Operating costs	48.625		48.625	90.000
Total: Subhead 309	48.625		48.625	90.000
Total: Executive Council	5.061.901		5.061.901	5.093.300

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	4.463.100
Supplementary supply	150.000
Total grant	4.613.100
Total expenditure (net of transfers)	4.289.850
Balance of grant undrawn and surrendered	323.250

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	5.073.854	11.953	5.061.901
Suspense	13.861	14.427	(566)
Totals	5.087.715	26.380	5.061.335

STATEMENT NO. 9

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue for the year ended 31 March 1981

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
401. MINISTER'S OFFICE:				
01. Salaries	36,616		36,616	58,000
03. Office, travel and allowances	16,635		16,635	26,000
Total: Subhead 401	53,251		53,251	84,000
402. GENERAL ADMINISTRATION:				
01. Salaries	4,919,199		4,919,199	5,030,940
Salaries (Statutory)	28,797		28,797	50,760
	4,947,996		4,947,996	5,081,700
02. Expenses:				
01. Travelling	431,662		431,662	455,000
02. Office	26,137		26,137	29,000
03. Equipment rentals	93,083		93,083	104,000
04. Equipment maintenance	37,359		37,359	31,000
05. Vehicle purchase	6,773		6,773	8,000
06. Vehicle operation	12,386		12,386	8,400
07. Supplies	83,479		83,479	82,500
08. Computer services	1,098,547		1,098,547	1,313,500
09. Uniforms	6,641		6,641	4,800
	1,796,067		1,796,067	2,036,200
03. Postage	917,149		917,149	1,040,000
19. Expenses voted in other departments:				
01. General services	468,645		468,645	383,200
20. Related revenue:				
01. Gas tax refunds	—		—	(5,800)
Total: Subhead 402	8,129,857		8,129,857	8,535,300
403. LOANS AND ADVANCES:				
03. Newfoundland Industrial Development Corporation:				
01. Advances		10,010,788	10,010,788	13,122,000
20. Related revenue:				
01. Newfoundland Industrial Development Corporation		(2,700,000)	(2,700,000)	(2,589,200)
02. Loan recoveries		(2,241,587)	(2,241,587)	(1,201,000)
		(4,941,587)	(4,941,587)	(3,790,200)
Total: Subhead 403		5,069,201	5,069,201	9,331,800

DEPARTMENT OF FINANCE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
404. NEWFOUNDLAND LIQUOR CORPORATION:				
03. Rental purchase (Statutory):				
01. Principal		143,058	143,058	142,300
02. Interest	124,862		124,862	128,200
Total: Subhead 404	124,862	143,058	267,920	270,500
405. GENERAL GOVERNMENT EXPENSES:				
03. Entertainment - note	237,095		237,095	230,000
04. Insurance premiums:				
01. Air travel	47,500		47,500	58,000
02. Hire purchase buildings	129,641		129,641	142,500
	177,141		177,141	200,500
05. Institute of Public Administration of Canada	3,302		3,302	3,500
06. General government:				
01. Studies and consultant services	100,488		100,488	125,000
02. Public relations	57,517		57,517	25,000
03. Grants and awards	4,000		4,000	8,000
04. Conferences	7,943		7,943	8,000
05. Travel expenses	2,701		2,701	5,000
06. Interest on overdue accounts	—		—	50,000
07. Other	15,645		15,645	10,000
	188,294		188,294	231,000
07. Grant: St. John's Trotting Park	101,220		101,220	70,000
08. Newfoundland Liquor Licencing Board - operating expenses	506,953		506,953	498,000
20. Related revenue:				
01. Crown corporations	(35,394)		(35,394)	(80,000)
02. Sundry	(20,201)		(20,201)	(50,000)
03. U.S. premium exchange account	(3,020)		(3,020)	—
	(58,615)		(58,615)	(130,000)
Total: Subhead 405	1,155,390		1,155,390	1,103,000
406. INVESTMENT EXPENSES:				
03. Labrador Linerboard:				
01. Expenses	102,374		102,374	40,000
Total: Subhead 406	102,374		102,374	40,000

DEPARTMENT OF FINANCE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
407. EMPLOYEE BENEFITS:				
03. Workers' Compensation	383,682		383,682	300,000
04. Canada Pension Plan	2,204,045		2,204,045	2,130,000
05. Unemployment Insurance	2,462,177		2,462,177	2,050,000
06. Group Insurance	2,313,232		2,313,232	2,220,000
20. Related revenue:				
01. Government of Canada	(279,451)		(279,451)	(170,000)
Total: Subhead 407	7,083,685		7,083,685	6,530,000
Total: Department of Finance	16,649,419	5,212,259	21,861,678	25,894,600

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	29,286,140
Supplementary supply	446,600
Total grant	29,732,740
Total expenditure (net of transfers and statutory payments)	26,375,968
Balance of grant undrawn and surrendered	3,356,772

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	16,987,485	338,066	16,649,419
Capital account	10,153,846	4,941,587	5,212,259
	27,141,331	5,279,653	21,861,678
Suspense	19,139	133,707	(114,568)
Totals	27,160,470	5,413,360	21,747,110

Note

OFFICIAL ENTERTAINMENT
(Subhead 405-03)

Ministerial entertainment	$ 41,077
Business luncheons	18,664
Miscellaneous	18,212
Meals supplied government guests	16,594
Entertainment of federal, municipal and provincial officials	10,657
Reception during meeting of Canadian Federation of Biological Societies	10,469
Reception and dinner during the convention of Newfoundland and Labrador Federation of Municipalities	9,593
Entertainment of delegates at various conferences	8,182
Official entertainment by Premier	6,453
Reception in honour of visiting parliamentarians	6,213
Contribution towards banquet held during conference of Canadian Council of Social Development	6,000
Dinner held during Canadian Association of Health, Physical Education and Recreation annual convention	6,000
Expenses re cabinet meetings held outside St. John's	5,351
Dinner during Flowers Canada national convention	5,000
Supplies of executive aircraft	4,726
Dinner during Atlantic Canada Ministers and Deputy Ministers of Tourism conference	4,287
Banquet at the 16th annual convention of Newfoundland and Labrador Association of Fire Chiefs	4,000
Reception and luncheon held by the Premier for the Grand Falls Town Council and municipal officers	3,292
Receptions for foreign ambassadors	3,208
Luncheon held during annual conference of Canadian Association of Medical Radiation Technologists	3,000
Banquet during the annual conference of the Atlantic Provinces Economic Council	3,000
Contributions to banquet for participants at the Canadian Ladies' Curling Championships	3,000
Contribution to banquet held during Atlantic Fisheries Technological Conference	2,500
Budget receptions	2,429
Luncheon for participants at the 1980 national meeting of the Air Cadet League	2,299
Press receptions	2,187
Seafood dinner on the reunion of Korean veterans	2,000
Banquet for the participants of the National Classified Bowling Championships	2,000
Reception and dinner during visit of New Zealand High Commissioner to Canada	1,773
Contributions towards 1980 mixed curling championship banquet	1,750
Dinner during visit of Vintage Car Club of British Columbia	1,708
Dinner during annual meeting of North Atlantic Fisheries Organization	1,689
Reception and dinner during meeting of Advisory Committee of Institutional and Medical Services	1,623
Reception and dinner during the Atlantic Region judges seminar	1,561
Reception during general meeting of Canadian Congress of Laboratory Medicine	1,500
Reception at the Canadian Hospital Association convention	1,397
Dinner held at junior golf championships	1,387
Reception and dinner for the Eastern Canadian Ministers of Social Services	1,086
Dinner during Federal-Provincial National Record of Performance Advisory Board Meeting and Sheep Congress	1,071
Contribution to banquet held during the national convention of the Canadian Council of the Blind	1,000
Reception during annual conference of the Canadian Association of Pediatric Hospitals	1,000
Dinner in honour of the Canadian Branch of the Commonwealth Parliamentary Association	978
Dinner and reception for annual meeting of Canadian Permanent Committee on Geographical Names	876
Reception during discussions with the Alberta Legislative Select Committee on the Constitution	772
Dinner and reception for senior government officials and a group of constitutional lawyers during the preparation of the Amendment of the B.N.A. Act	750
Dinner meeting of Social Policy Deputy Ministers	718
Reception and dinner held for the Ontario Select Committee on Constitutional Reform	670

OFFICIAL ENTERTAINMENT (continued)

Dinner during meeting of Newfoundland and Labrador Lounge Owners Association	649
Luncheon during the annual Field Study of Eastern Canada	617
Reception during annual conference and in-service training program in Environmental Hygiene for Public Health Inspectors in Atlantic Canada	573
Dinner during Convention of Newfoundland Co-operative Services	550
Luncheon and refreshments during annual meeting of the Canadian Psychiatric Association	504
Reception and dinner for Canadian Associatin of Social Workers	500
Total	$237,095

STATEMENT NO. 10

DEPARTMENT OF LABOUR AND MANPOWER
Statement of Expenditure and Related Revenue for the year ended 31 March 1981

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
501. MINISTER'S OFFICE:				
01. Salaries	55,030		55,030	59,800
03. Office, travel and allowances	16,621		16,621	26,000
Total: Subhead 501	71,651		71,651	85,800
502. GENERAL ADMINISTRATION:				
01. Salaries	299,884		299,884	322,600
02. Expenses:				
01. Travelling	18,969		18,969	25,000
02. Office	2,496		2,496	2,400
08. Computer services	69,220		69,220	67,500
	90,685		90,685	94,900
19. Expenses voted in other departments:				
01. General services	596,078		596,078	443,500
20. Related revenue:				
01. Gas tax refunds	(2,096)		(2,096)	(1,800)
02. Sundry	(13,103)		(13,103)	(12,000)
	(15,199)		(15,199)	(13,800)
Total: Subhead 502	971,448		971,448	847,200
503. LABOUR BOARDS, COMMITTEES AND ENQUIRIES:				
03. Sundry:				
01. Labour Standards Board	823		823	15,000
02. Labour Relations Board	78,615		78,615	65,000
03. Conciliation boards and mediation services	28,644		28,644	33,000
04. Industrial enquiries	—		—	5,000
05. Labour management committees - fees	227		227	1,000
06. Special studies	450		450	10,000
07. Labour Standards Tribunal	6,965		6,965	20,000
08. Labour education	—		—	1,000
	115,724		115,724	150,000
04. Grants:				
01. Labour College of Canada	1,000		1,000	1,000
05. Dust study	1,186,999		1,186,999	1,187,000

DEPARTMENT OF LABOUR AND MANPOWER (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
20. Related revenue:				
01. Recoveries - dust study.....	(1,187,000)		(1,187,000)	(1,187,000)
02. Sundry....................	—		—	(3,700)
	(1,187,000)		(1,187,000)	(1,190,700)
Total: Subhead 503....	116,723		116,723	147,300
504. LABOUR AND INDUSTRIAL RELATIONS:				
01. Salaries.........................	322,254		322,254	345,000
02. Expenses:				
01. Travelling................	24,989		24,989	21,000
02. Office....................	1,196		1,196	1,600
	26,185		26,185	22,600
Total: Subhead 504....	348,439		348,439	367,600
505. MANPOWER TRAINING:				
01. Salaries.........................	736,081		736,081	751,400
02. Expenses:				
01. Travelling................	65,410		65,410	70,000
02. Office....................	4,878		4,878	2,100
03. Examination validation and supplies..................	2,356		2,356	4,200
	72,644		72,644	76,300
03. Fees of boards and advisory committees....................	13,173		13,173	31,000
04. Instructional costs and supplies..	1,428,973		1,428,973	1,480,000
20. Related revenue:				
01. Government of Canada - Manpower training........	(1,856,851)		(1,856,851)	(2,065,000)
Total: Subhead 505....	394,020		394,020	273,700
506. LABOUR STANDARDS:				
01. Salaries........................	298,495		298,495	257,500
02. Expenses:				
01. Travelling................	9,404		9,404	15,000
02. Office....................	259		259	600
03. Vehicle operation	3,813		3,813	3,900
	13,476		13,476	19,500
Total: Subhead 506....	311,971		311,971	277,000

DEPARTMENT OF LABOUR AND MANPOWER (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
507. ST. LAWRENCE MINERS' DEPENDENTS:				
03. Assistance	87,160		87,160	100,000
20. Related revenue:				
01. Contributions from Alcan	(44,240)		(44,240)	(50,000)
Total: Subhead 507	42,920		42,920	50,000
508. OCCUPATIONAL HEALTH AND SAFETY:				
01. Salaries	1,752,999		1,752,999	1,720,900
02. Expenses:				
01. Travelling	203,954		203,954	220,000
02. Office	15,613		15,613	9,200
03. Inspectors' equipment	75,290		75,290	87,000
04. Vehicle operation	71,740		71,740	80,000
05. Vehicle purchase	85,391		85,391	80,000
06. Protective clothing and uniforms	15,699		15,699	8,000
07. Safety education	10,870		10,870	11,000
	478,557		478,557	495,200
03. Boards and committees	20,281		20,281	11,300
04. Grants and program subsidies:				
01. St. John Ambulance	31,236		31,236	42,000
02. Industrial Accident Prevention Association	3,493		3,493	8,000
03. Canadian Safety Council	—		—	500
04. Newfoundland Safety Council	9,990		9,990	6,000
05. Canadian Society of Safety Engineering	1,500		1,500	1,500
	46,219		46,219	58,000
05. Mine rescue equipment	51,411		51,411	61,800
06. Consultant services - health hazard reviews	13,779		13,779	17,000
19. Expenses voted in other departments:				
01. General services	—		—	57,400

DEPARTMENT OF LABOUR AND MANPOWER (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
20. Related revenue:				
01. Inspection of boilers and pressure vessels - fees	(59,060)		(59,060)	(70,000)
02. Inspection of elevators - fees	(17,838)		(17,838)	(17,000)
03. Survey and registration of designs - fees	(31,389)		(31,389)	(20,000)
04. Workers' Compensation Board assessments	(809,852)		(809,852)	(1,020,000)
05. Fees, licences and permits	(253,452)		(253,452)	(265,000)
06. Mine rescue assessment	(83,765)		(83,765)	(113,000)
07. Sundry	(81,920)		(81,920)	(52,000)
	(1,337,276)		(1,337,276)	(1,557,000)
Total: Subhead 508	1,025,970		1,025,970	864,600
Total: Department of Labour and Manpower	3,283,142		3,283,142	2,913,200

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	7,288,800
Supplementary supply	—
Total grant	7,288,800
Total expenditure (net of transfers)	7,127,629
Balance of grant undrawn and surrendered	161,171

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	7,723,707	4,440,565	3,283,142
Suspense	12,342	12,342	—
Totals	7,736,049	4,452,907	3,283,142

STATEMENT NO. 11

DEPARTMENT OF EDUCATION

Statement of Expenditure and Related Revenue for the year ended 31 March 1981

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
601. MINISTER'S OFFICE:				
01. Salaries	59,277		59,277	58,500
03. Office, travel and allowances	23,531		23,531	26,000
Total: Subhead 601	82,808		82,808	84,500
602. GENERAL ADMINISTRATION:				
01. Salaries	858,498		858,498	850,700
02. Expenses:				
01. Travelling	41,496		41,496	38,000
02. Office	5,392		5,392	5,000
08. Computer services	308,148		308,148	352,300
	355,036		355,036	395,300
19. Expenses voted in other departments:				
01. General services	673,024		673,024	656,300
20. Related revenue:				
01. Gas tax refunds	(2,130)		(2,130)	(4,500)
02. Recoveries	(7,482)		(7,482)	(5,000)
03. Sundry	(9,734)		(9,734)	(31,000)
05. Prior year's repayment of imprests	(3,352)		(3,352)	—
	(22,698)		(22,698)	(40,500)
Total: Subhead 602	1,863,860		1,863,860	1,861,800
603. STUDENT AID:				
01. Salaries	165,657		165,657	165,300
02. Expenses:				
01. Travelling	2,469		2,469	3,000
02. Office	115		115	200
	2,584		2,584	3,200
03. Scholarships and Bursaries:				
01. Queen Victoria Jubilee	2,500		2,500	2,500
02. Electoral	36,580		36,580	38,500
03. Responsible Government Centenary	57,955		57,955	65,000
04. Confederation	14,600		14,600	16,500
05. Handicapped children	7,820		7,820	10,000
06. University	3,000		3,000	3,000
07. Travel Bursaries	128,634		128,634	170,000
	251,089		251,089	305,500

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Memorial University:				
01. Tuition	1,995,000		1,995,000	1,700,000
02. Allowances	3,181,400		3,181,400	2,930,000
03. Fellowships	124,907		124,907	155,000
	5,301,307		5,301,307	4,785,000
19. Expenses voted in other departments:				
01. General services	22,406		22,406	20,000
20. Related revenue:				
01. Government of Canada	(60,784)		(60,784)	(43,000)
02. Recovery of overpayments to students	(16,224)		(16,224)	(31,000)
	(77,008)		(77,008)	(74,000)
Total: Subhead 603	5,666,035		5,666,035	5,205,000
604. SCHOOL SUPPLIES:				
01. Salaries..........................	192,352		192,352	205,700
02. Expenses:				
02. Office	94		94	100
03. Purchase and distribution of school supplies..................	4,550,971		4,550,971	4,560,000
19. Expenses voted in other departments:				
01. General services	87,054		87,054	44,300
20. Related revenue:				
01. Sale of school supplies.....	(955,522)		(955,522)	(800,000)
Total: Subhead 604	3,874,929		3,874,929	4,010,100
605. SERVICES TO SCHOOLS AND SCHOOL BOARDS:				
03. Operating grants and assistance:				
01. Salaries of teachers and superintendents, etc. - note .	186,292,698		186,292,698	189,200,000
02. Block provision, Canada Pension Plan - teachers	1,798,000		1,798,000	1,720,000
03. Block provision, unemployment insurance - teachers	2,166,000		2,166,000	1,750,000
04. Operational grants	27,372,340		27,372,340	27,300,000
05. Insurance..................	1,930,371		1,930,371	1,940,000
06. Transportation of school children	13,486,058		13,486,058	12,780,000
	233,045,447		233,045,447	234,690,000

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Expenditures:				
01. Building and equipping schools		30,077,384	30,077,384	22,000,000
05. School replacements		372,124	372,124	1,000,000
		30,449,508	30,449,508	23,000,000
20. Related revenue:				
01. Recovery overpayments, teachers' salaries	(449)		(449)	(15,000)
04. Government of Canada - bilingual education	—		—	(181,000)
	(449)		(449)	(196,000)
Total: Subhead 605	233,044,998	30,449,508	263,494,506	257,494,000
606. SCHOOL SERVICES:				
01. Salaries	242,724		242,724	292,700
02. Expenses:				
01. Travelling	9,232		9,232	8,000
02. Office	1,387		1,387	1,400
	10,619		10,619	9,400
03. In-service training	17,966		17,966	16,000
Total: Subhead 606	271,309		271,309	318,100
607. INSTRUCTION AND CURRICULUM DEVELOPMENT:				
01. Salaries	871,902		871,902	962,600
02. Expenses:				
01. Travelling	40,369		40,369	48,000
02. Office	3,355		3,355	3,100
03. Examination costs	397,052		397,052	383,000
04. Curriculum development	113,655		113,655	94,000
	554,431		554,431	528,100
03. Instructional programs and expenses:				
01. Equipment acquisition and repair	10,148		10,148	10,000
02. Film acquisition and delivery	99,137		99,137	100,000
03. School broadcasts	35,561		35,561	36,000
04. Audio visual centre	48,124		48,124	49,000
05. Newfoundland curriculum materials	6,888		6,888	10,000
	199,858		199,858	205,000
04. Bilingual education	1,233,349		1,233,349	1,050,000
05. High school drama festival	14,308		14,308	15,400

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
19. Expenses voted in other departments:				
01. General services	23,761		23,761	18,000
20. Related revenue:				
01. Fees	(73,048)		(73,048)	(118,000)
02. Government of Canada - bilingual education	(531,314)		(531,314)	(1,155,000)
	(604,362)		(604,362)	(1,273,000)
Total: Subhead 607	2,293,247		2,293,247	1,506,100
608. SPECIAL EDUCATION:				
01. Salaries	1,475,743		1,475,743	1,690,600
02. Expenses:				
01. Travelling	22,145		22,145	24,600
02. Office	271		271	200
	22,416		22,416	24,800
03. Operating expenses:				
01. Equipment and supplies ...	1,796		1,796	3,000
02. Equipment and supplies for institutional schools	23,357		23,357	26,000
	25,153		25,153	29,000
04. Grants:				
01. School for the Blind - Halifax		—	—	560,000
02. School for the Deaf - Amherst		42,000	42,000	42,000
		42,000	42,000	602,000
05. Atlantic Provinces Special Education Authority	23,000		23,000	19,000
06. Programs and expenses for handicapped children:				
01. Education and maintenance of blind children	609,999		609,999	610,000
02. Specialized schools - multi-handicapped	247,134		247,134	251,800
03. Program training and development	6,270		6,270	10,900
04. Centre for learning disabilities	60,296		60,296	55,000
05. Assistance to school boards for development of programs for handicapped children ..	2,930		2,930	7,500
06. Transportation	183,721		183,721	200,000
	1,110,350		1,110,350	1,135,200
19. Expenses voted in other departments:				
01. General services	89,080		89,080	148,900
Total: Subhead 608	2,745,742	42,000	2,787,742	3,649,500

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
609. NEWFOUNDLAND SCHOOL FOR THE DEAF:				
01. Salaries	1,679,085		1,679,085	1,696,500
02. Expenses:				
01. Travelling	6,275		6,275	6,600
02. Office	1,079		1,079	1,100
03. Vehicle operation	19,373		19,373	12,000
04. Transportation	16,810		16,810	12,000
05. Recreation	1,394		1,394	1,500
06. Professional training-staff	1,700		1,700	1,700
09. Sundry	989		989	1,000
	47,620		47,620	35,900
03. Equipment and supplies	178,165		178,165	180,000
19. Expenses voted in other departments:				
01. General services	155,030		155,030	124,200
02. Construction and alterations		7,045	7,045	150,000
	155,030	7,045	162,075	274,200
20. Related revenue:				
01. Board and lodging	(789)		(789)	(7,500)
Total: Subhead 609	2,059,111	7,045	2,066,156	2,179,100
610. GRANTS TO DENOMINATIONAL EDUCATION COMMITTEES:				
05. Grant-in-aid - operating	594,869		594,869	600,000
Total: Subhead 610	594,869		594,869	600,000
611. COLLEGE OF TRADES AND TECHNOLOGY:				
05. Grant-in-aid - operating	7,250,000		7,250,000	7,250,000
04. Rental purchase (Statutory):				
01. Principal		150,000	150,000	150,000
02. Interest	367,925		367,925	365,000
	367,925	150,000	517,925	515,000
06. Furnishings and equipment		200,000	200,000	200,000
20. Related revenue:				
01. Government of Canada - Manpower training	(1,488,494)		(1,488,494)	(1,320,000)
Total: Subhead 611	6,129,431	350,000	6,479,431	6,645,000

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
612. VOCATIONAL TRAINING:				
01. Salaries	11,694,878		11,694,878	12,598,000
02. Office, travelling, training of instructors and curriculum development	233,524		233,524	250,000
03. Training supplies, services, library, rentals, etc.	1,412,462		1,412,462	1,600,000
05. Rental purchase (Statutory):				
01. Principal		179,786	179,786	197,000
02. Interest	115,755		115,755	119,400
	115,755	179,786	295,541	316,400
06. Textbooks and other items for resale	225,099		225,099	265,000
07. Vocational school equipment		316,022	316,022	300,000
08. Allowances for students	587,081		587,081	555,000
19. Expenses voted in other departments:				
01. General services	2,585,898		2,585,898	2,728,600
02. Construction and alterations		62,267	62,267	200,000
	2,585,898	62,267	2,648,165	2,928,600
20. Related revenue:				
01. Fees and vocational training	(174,798)		(174,798)	(160,000)
02. Sales and services	(344,567)		(344,567)	(350,000)
05. Government of Canada - Manpower training	(6,342,272)		(6,342,272)	(6,480,000)
06. Rental income	(6,944)		(6,944)	(11,500)
07. Apprenticeship training	(71,028)		(71,028)	(125,000)
08. Petroleum industry	(40,000)		(40,000)	—
09. Vocational Rehabilitation for disabled persons	(122,461)		(122,461)	—
	(7,102,070)		(7,102,070)	(7,126,500)
Total: Subhead 612	9,752,567	558,075	10,310,642	11,686,500
613. COLLEGE OF FISHERIES:				
03. Grant-in-aid - operating	5,275,000		5,275,000	5,275,000
04. Furnishings and equipment		200,000	200,000	200,000
19. Expenses voted in other departments:				
01. General services	543,891		543,891	500,000
02. Construction and alterations		296,260	296,260	300,000
	543,891	296,260	840,151	800,000

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
20. Related revenue:				
01. Government of Canada - Manpower training........	(2,548,342)		(2,548,342)	(3,310,000)
Total: Subhead 613....	3,270,549	496,260	3,766,809	3,054,800
614. MEMORIAL UNIVERSITY OF NEWFOUNDLAND:				
03. Grant-in-aid - operating	50,140,000		50,140,000	50,140,000
04. Grant-in-aid:				
01. Equipment, furnishings, etc.		2,253,000	2,253,000	2,253,000
02. Library grant		1,500,000	1,500,000	1,500,000
03. School of business grant ...		398,000	398,000	100,000
		4,151,000	4,151,000	3,853,000
05. Rental purchase (Statutory):				
01. Principal		720,905	720,905	714,800
02. Interest	314,481		314,481	312,500
	314,481	720,905	1,035,386	1,027,300
19. Expenses voted in other departments:				
01. General services	140,233		140,233	—
02. Construction and alterations		1,416,721	1,416,721	1,342,700
	140,233	1,416,721	1,556,954	1,342,700
Total: Subhead 614....	50,594,714	6,288,626	56,883,340	56,363,000
615. BAY ST. GEORGE COMMUNITY COLLEGE:				
03. Grant-in-aid - operating	3,385,000		3,385,000	3,385,000
04. Grant-in-aid:				
01. Furnishings and equipment		100,000	100,000	100,000
19. Expenses voted in other departments:				
01. General services	602,666		602,666	636,100
02. Construction and alterations		1,966,309	1,966,309	2,900,000
	602,666	1,966,309	2,568,975	3,536,100
20. Related revenue:				
01. Government of Canada - Manpower training.............	(2,464,997)		(2,464,997)	(2,210,000)
Total: Subhead 615....	1,522,669	2,066,309	3,588,978	4,811,100
616. NEWFOUNDLAND POLYTECHNICAL INSTITUTE:				
19. Expenses voted in other departments:				
02. Construction and alterations		19,893	19,893	50,000
Total: Subhead 616....		19,893	19,893	50,000

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
617. OTHER GRANTS:				
03. Operating assistance and grants:				
01. Eskimo and Indian education	1,020,163		1,020,163	1,090,000
02. Newfoundland and Labrador Women's Institutes	25,000		25,000	25,000
03. Other associations	68,571		68,571	48,000
	1,113,734		1,113,734	1,163,000
20. Related revenue:				
01. Government of Canada - Eskimo and Indian	(578,632)		(578,632)	(720,000)
Total: Subhead 617	535,102		535,102	443,000
618. ADULT AND CONTINUING EDUCATION:				
01. Salaries	1,794,221		1,794,221	1,857,000
02. Office, travelling, training of instructors and curriculum development	112,473		112,473	138,000
03. Training supplies, services, library, rentals	304,419		304,419	381,000
04. Textbooks and other items for resale	1,082		1,082	50,000
19. Expenses voted in other departments:				
01. General services	35,955		35,955	49,900
20. Related revenue:				
01. Fees	(147,269)		(147,269)	(360,000)
02. Sales and services	(3,188)		(3,188)	(50,000)
03. Government of Canada - Manpower training	(775,894)		(775,894)	(436,000)
04. Government of Canada - Bilingual education	(40,000)		(40,000)	(40,000)
05. Government of Canada - Eskimo and Indians	—		—	(156,000)
06. Government of Canada - V.R.D.P.	—		—	(105,000)
07. Government of Canada - E.S.L.	(600)		(600)	(43,000)
	(966,951)		(966,951)	(1,190,000)
Total: Subhead 618	1,281,199		1,281,199	1,285,900
Total: Department of Education	325,583,139	40,277,716	365,860,855	361,247,500

DEPARTMENT OF EDUCATION (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	367,697,500
Supplementary supply	10,800,000
Total grant	378,497,500
Total expenditure (net of transfers and statutory payments)	372,094,844
Balance of grant undrawn and surrendered	6,402,656

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	342,393,454	16,810,315	325,583,139
Capital account	40,277,716	—	40,277,716
	382,671,170	16,810,315	365,860,855
Suspense	18,049	15,188	2,861
Totals	382,689,219	16,825,503	365,863,716

Note

Included in the expenditure Subdivision 605.03.01 (Services to Schools and School Boards, Salaries of Teachers and Superintendents, Department of Education) is an amount of $7,159,501 representing retroactive salary increases paid to teachers in July 1981 on account of 1980-81. The collective agreement was signed on June 5th, 1981 and had retroactive effect to September 1st, 1980. Since this portion of the retroactive payments was applicable to the 1980-81 fiscal year and since provision for these payments had been budgeted in the 1980-81 fiscal year, the amount was recorded as 1980-81 expenditure. This item represents the only expenditure in respect of which the accounts of the Province were held open for more than 30 days beyond the end of the fiscal year.

STATEMENT NO. 12

DEPARTMENT OF JUSTICE
Statement of Expenditure and Related Revenue for the year ended 31 March 1981

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
701. MINISTER'S OFFICE:				
01. Salaries	37,327		37,327	58,500
03. Office, travel and allowances	25,353		25,353	26,000
Total: Subhead 701	62,680		62,680	84,500
702. GENERAL ADMINISTRATION:				
01. Salaries	1,399,028		1,399,028	1,375,100
02. Expenses:				
01. Travelling	131,102		131,102	84,000
02. Office	37,540		37,540	26,000
03. Law books	36,421		36,421	37,800
04. Law library equipment	356		356	4,000
08. Computer services	69,631		69,631	81,400
	275,050		275,050	233,200
03. Legal assistance	251,772		251,772	70,000
19. Expenses voted in other departments:				
01. General services	882,693		882,693	737,600
20. Related revenue:				
01. Government of Canada - firearms control	(40,994)		(40,994)	(34,000)
02. Sundry	(18,320)		(18,320)	(83,000)
03. Firearms acquisition certificate	(56,133)		(56,133)	—
04. Refund of prior years' imprest	(6,059)		(6,059)	—
05. Law library terminal	(251)		(251)	—
	(121,757)		(121,757)	(117,000)
Total: Subhead 702	2,686,786		2,686,786	2,298,900
703. COURTS:				
01. Salaries	3,224,787		3,224,787	3,264,300
02. Expenses:				
01. Travelling	53,997		53,997	11,000
02. Office	113,607		113,607	70,800
03. Circuit court	111,744		111,744	117,500
04. Law books	41,676		41,676	39,000
05. Recording equipment	27,387		27,387	20,000
06. Consultants	6,313		6,313	—
	354,724		354,724	258,300

DEPARTMENT OF JUSTICE (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
03. Operating expenses:				
01. Fees and expenses of witnesses	136,026		136,026	110,000
02. Registration of jurors	22,185		22,185	28,500
03. Jurors fees and other expenses	61,143		61,143	55,000
04. Deputy Sheriffs	22,440		22,440	25,800
05. Traffic summonses	—		—	100
06. Judicial council	46		46	600
	241,840		241,840	220,000
19. Expenses voted in other departments:				
01. General services	709,589		709,589	949,700
02. Construction and alterations		55,363	55,363	165,000
	709,589	55,363	764,952	1,114,700
20. Related revenue:				
01. Government of Canada	(168,419)		(168,419)	(170,000)
Total: Subhead 703	4,362,521	55,363	4,417,884	4,687,300
704. ADULT CORRECTIONS:				
01. Salaries	3,984,454		3,984,454	3,890,200
02. Expenses:				
01. Travelling	29,762		29,762	26,000
02. Office	4,066		4,066	5,500
03. Vehicle operation and maintenance	9,033		9,033	7,800
04. Vehicle purchase	—		—	8,300
05. Staff training and development	683		683	2,000
	43,544		43,544	49,600
03. Equipment and supplies	1,234,439		1,234,439	1,255,400
04. Maintenance of transfer prisoners	30,069		30,069	80,000
05. Correctional agencies:				
01. John Howard Society	76,339		76,339	81,800
06. Conveyance of prisoners	27,066		27,066	25,000
19. Expenses voted in other departments:				
01. General services	573,829		573,829	438,500
02. Construction and alterations		3,249,786	3,249,786	4,480,000
	573,829	3,249,786	3,823,615	4,918,500

DEPARTMENT OF JUSTICE (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
20. Related revenue:				
01. Government of Canada	(578,517)		(578,517)	(260,000)
02. Prison industries	(55,373)		(55,373)	(7,000)
	(633,890)		(633,890)	(267,000)
Total: Subhead 704	5,335,850	3,249,786	8,585,636	10,033,500
705. POLICE PROTECTION:				
01. Salaries	5,574,892		5,574,892	5,333,600
02. Expenses:				
01. Travelling	58,766		58,766	39,000
02. Office	32,437		32,437	34,000
03. Police surgeon fees	3,050		3,050	3,900
04. Vehicle operation	108,356		108,356	99,000
05. Vehicle purchase	69,291		69,291	68,000
06. Police band	147		147	5,000
07. Vehicle repair and maintenance	74,676		74,676	40,000
	346,723		346,723	288,900
03. Equipment and supplies	246,344		246,344	228,000
04. Service contracts - R.C.M.P.	13,292,768		13,292,768	13,150,000
05. Consultants	1,236		1,236	10,000
06. Legal fees	2,950		2,950	—
19. Expenses voted in other departments:				
01. General services	238,124		238,124	98,400
02. Construction and alterations		184,832	184,832	60,000
	238,124	184,832	422,956	158,400
20. Related revenue:				
01. Government of Canada	(12,324)		(12,324)	—
02. Sundry	(5,326)		(5,326)	(7,900)
	(17,650)		(17,650)	(7,900)
Total: Subhead 705	19,685,387	184,832	19,870,219	19,161,000
706. FIRE PROTECTION:				
01. Salaries	5,858,473		5,858,473	5,634,700
02. Expenses:				
01. Travelling	32,097		32,097	32,000
02. Office	6,645		6,645	4,400
03. Training volunteer firefighters	13,066		13,066	16,600
04. Vehicle operation and maintenance	54,678		54,678	50,000

DEPARTMENT OF JUSTICE (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
05. Vehicle purchase	32,866		32,866	45,900
06. Training	7,288		7,288	9,100
07. Consultants	27,000		27,000	27,000
	173,640		173,640	185,000
03. Equipment and supplies	157,360		157,360	187,000
04. Fire protection, Pleasantville	259,039		259,039	236,000
05. Firefighting vehicles and apparatus		179,384	179,384	570,000
19. Expenses voted in other departments:				
01. General services	276,106		276,106	416,400
02. Construction and alterations		15,635	15,635	73,000
	276,106	15,635	291,741	489,400
20. Related revenue:				
01. St. John's Municipal Council	(14,000)		(14,000)	(14,000)
02. Sundry	—		—	(16,000)
	(14,000)		(14,000)	(30,000)
Total: Subhead 706	6,710,618	195,019	6,905,637	7,272,100
707. EMERGENCY MEASURES:				
01. Salaries	7,948		7,948	24,500
02. Expenses:				
01. Travelling	5,758		5,758	3,000
02. Office	5		5	200
04. Sundry	—		—	100
	5,763		5,763	3,300
03. Equipment and supplies	9,836		9,836	13,500
19. Expenses voted in other department:				
01. General services	37,627		37,627	37,300
20. Related revenue:				
01. Government of Canada	—		—	(58,400)
Total: Subhead 707	61,174		61,174	20,200
708. ELECTORAL OFFICE:				
01. Salaries	52,123		52,123	50,600
02. Expenses:				
01. Travelling	468		468	1,500
02. Office	—		—	100
	468		468	1,600

DEPARTMENT OF JUSTICE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
03. Election Act expenses	1,707		1,707	100
Total: Subhead 708	54,298		54,298	52,300
709. DEEDS, COMPANIES AND SECURITIES:				
01. Salaries	308,654		308,654	296,100
02. Expenses:				
01. Travelling	1,842		1,842	2,600
02. Office	317		317	100
	2,159		2,159	2,700
03. Companies and Securities Act	—		—	100
19. Expenses voted in other departments:				
01. General services	2,600		2,600	—
Total: Subhead 709	313,413		313,413	298,900
710. HUMAN RIGHTS COMMISSION:				
01. Salaries	53,690		53,690	55,900
02. Expenses:				
01. Travelling	3,284		3,284	2,100
02. Office	45		45	100
	3,329		3,329	2,200
03. Enquiries	—		—	100
Total: Subhead 710	57,019		57,019	58,200
711. OFFICE OF THE LEGISLATIVE COUNSEL:				
01. Salaries	131,301		131,301	137,000
02. Expenses:				
01. Travelling	3,049		3,049	4,000
02. Office	20,881		20,881	20,000
	23,930		23,930	24,000
Total: Subhead 711	155,231		155,231	161,000
712. JUSTICE ADMINISTRATION:				
03. Commissions and enquiries:				
01. Inquests and public enquiries	115,499		115,499	25,000
02. Royal Commissions	685,539		685,539	100,000
	801,038		801,038	125,000
04. Grants and fees	150,562		150,562	164,000

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05. Operating grant - Legal Aid Commission	726,400		726,400	616,000
06. Upper Churchill Task Force	101,068		101,068	30,000
07. Sundry:				
01. Compensation to injured persons	19,661		19,661	18,000
02. Rental expenses	83,082		83,082	87,800
03. Crown damage claims	4,065		4,065	5,000
04. Designated legal costs	2,436		2,436	4,500
05. Other	17,935		17,935	20,000
	127,179		127,179	135,300
20. Related revenue:				
01. Government of Canada - Legal Aid	(462,950)		(462,950)	(558,500)
02. Sundry	(195,615)		(195,615)	(160,000)
	(658,565)		(658,565)	(718,500)
Total: Subhead 712	1,247,682		1,247,682	351,800
Total: Department of Justice	40,732,659	3,685,000	44,417,659	44,479,700

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	38,392,600
Supplementary supply	2,085,900
Total grant	40,478,500
Total expenditure (net of transfers)	39,805,758
Balance of grant undrawn and surrendered	672,742

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	42,346,941	1,614,282	40,732,659
Capital account	3,685,000	—	3,685,000
	46,031,941	1,614,282	44,417,659
Suspense	34,944	34,944	—
Totals	46,066,885	1,649,226	44,417,659

STATEMENT NO. 15

DEPARTMENT OF SOCIAL SERVICES
Statement of Expenditure and Related Revenue
for the year ended 31 March 1981

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
801. MINISTER'S OFFICE:				
01. Salaries	79,033		79,033	78,400
03. Office, travel and allowances	18,294		18,294	26,000
Total: Subhead 801	97,327		97,327	104,400
802. GENERAL ADMINISTRATION:				
01. Salaries	960,522		960,522	958,900
02. Expenses:				
01. Travelling	28,729		28,729	28,000
02. Office	1,102		1,102	1,100
08. Computer services	612,200		612,200	578,200
	642,031		642,031	607,300
19. Expenses voted in other departments:				
01. General services	675,249		675,249	611,700
20. Related revenue:				
01. Government of Canada - Canada Assistance Plan	(837,734)		(837,734)	(683,200)
02. Government of Canada	(49,241)		(49,241)	(37,000)
03. Gas tax refunds	(3,188)		(3,188)	(6,000)
04. Excise tax refunds	(26,781)		(26,781)	(13,000)
05. Sundry	(3,748)		(3,748)	(600)
06. Government of Canada — Rehabilitation grants	(4,890)		(4,890)	—
	(925,582)		(925,582)	(739,800)
Total: Subhead 802	1,352,220		1,352,220	1,438,100
803. PLANNING AND RESEARCH:				
01. Salaries	52,722		52,722	51,900
02. Expenses:				
01. Travelling	5,832		5,832	1,600
02. Office	1,108		1,108	1,200
	6,940		6,940	5,800
20. Related revenue:				
01. Canada Assistance Plan	(30,812)		(30,812)	(28,900)
Total: Subhead 803	28,850		28,850	28,800

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
804. REGIONAL SERVICES:				
01. Salaries	7,521,370		7,521,370	6,737,200
02. Expenses:				
01. Travelling	504,317		504,317	470,000
02. Office	4,611		4,611	2,600
03. Operation of vessels	1,654		1,654	11,500
04. Staff housing	25,426		25,426	36,400
05. Protective clothing	3,667		3,667	2,000
	539,675		539,675	522,500
19. Expenses voted in other departments:				
01. General services	424,829		424,829	483,800
20. Related revenue:				
01. Canada Assistance Plan	(3,599,127)		(3,599,127)	(3,068,300)
02. Services provided to other agencies	(16,786)		(16,786)	(20,000)
03. Board and lodging of staff	(1,969)		(1,969)	(1,800)
04. Rent recoveries	(56,524)		(56,524)	(55,000)
05. Miscellaneous	(4,435)		(4,435)	—
06. Rehabilitation grants	(52,803)		(52,803)	—
	(3,731,644)		(3,731,644)	(3,145,100)
Total: Subhead 804	4,754,230		4,754,230	4,598,400
805. CHILD WELFARE:				
01. Salaries	233,864		233,864	236,600
02. Expenses:				
01. Travelling	3,542		3,542	4,000
02. Office	113		113	200
	3,655		3,655	4,200
03. Adoptions Appeal Board	65		65	500
04. Allowances and assistance:				
01. Maintenance of children	4,567,598		4,567,598	4,648,000
02. Clothing - foster children	193,353		193,353	155,000
03. Transportation - foster children	265,304		265,304	225,000
04. School expenses	12,266		12,266	4,300
05. Medical expenses	10,980		10,980	7,000
06. Sundry	15,546		15,546	9,000
	5,065,047		5,065,047	5,048,300
05. Promotion program	13,298		13,298	15,000
20. Related revenue:				
01. Canada Assistance Plan	(2,746,526)		(2,746,526)	(2,617,200)
02. Sundry	(2,487)		(2,487)	(100)
	(2,749,013)		(2,749,013)	(2,617,300)
Total: Subhead 805	2,566,916		2,566,916	2,687,300

DEPARTMENT OF SOCIAL SERVICES (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
806. SOCIAL ASSISTANCE:				
01. Salaries	152,290		152,290	156,900
02. Expenses:				
01. Travelling	1,506		1,506	2,200
02. Office	106		106	200
	1,612		1,612	2,400
03. Appeal board	10,965		10,965	11,500
04. Allowances and assistance:				
01. Social assistance	68,620,990		68,620,990	68,800,000
02. Disabled persons allowance	1,425		1,425	1,800
03. Blind persons allowance	708		708	3,600
	68,623,123		68,623,123	68,805,400
20. Related revenue:				
01. Government of Canada - Blind persons allowance	(20)		(20)	(2,700)
02. Government of Canada - Disabled persons allowance	—		—	(900)
03. Canada assistance plan	(33,281,436)		(33,281,436)	(34,207,200)
04. Refunds of allowances and assistance	(473,927)		(473,927)	(460,000)
	(33,755,383)		(33,755,383)	(34,670,800)
Total: Subhead 806	35,032,607		35,032,607	34,305,400
807. EMPLOYMENT OPPORTUNITIES:				
01. Salaries	69,070		69,070	71,500
02. Expenses:				
01. Travelling	3,740		3,740	3,700
02. Office	41		41	100
	3,781		3,781	3,800
03. Work activity projects	406,480		406,480	435,000
04. Community development projects	1,640,940		1,640,940	1,625,000
20. Related revenue:				
01. Canada Assistance Plan	(247,315)		(247,315)	(254,200)
02. Sundry	(8,991)		(8,991)	(500)
	(256,306)		(256,306)	(254,700)
Total: Subhead 807	1,863,965		1,863,965	1,880,600
808. STAFF DEVELOPMENT:				
01. Salaries	—		—	19,000
02. Expenses:				
01. Travelling	1,889		1,889	2,100
02. Office	119		119	400
03. Staff training	57,387		57,387	60,000
	59,395		59,395	62,500

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
20. Related revenue:				
01. Canada Assistance Plan	(32,604)		(32,604)	(40,700)
02. Rehabilitation grants	(379)		(379)	—
	(32,983)		(32,983)	(40,700)
Total: Subhead 808	26,412		26,412	40,800
809. DAY CARE AND HOMEMAKER SERVICES:				
01. Salaries........................	65,354		65,354	59,400
02. Expenses:				
01. Travelling................	1,440		1,440	1,600
03. Day Care services	136,339		136,339	250,000
04. Homemaker services	262,426		262,426	234,500
20. Related revenue:				
01. Canada Assistance Plan	(223,557)		(223,557)	(272,800)
02. Sundry	(32)		(32)	(300)
	(223,589)		(223,589)	(273,100)
Total: Subhead 809	241,970		241,970	272,400
810. SERVICES TO MENTALLY HANDICAPPED:				
01. Salaries........................	5,054,341		5,054,341	5,081,900
02. Expenses:				
01. Travelling................	11,283		11,283	17,000
02. Office	9,713		9,713	15,500
	20,996		20,996	32,500
03. Operating expenses:				
01. Exon House	545,571		545,571	570,000
02. Children's Home	348,537		348,537	360,000
	894,108		894,108	930,000
04. Rental purchase (Exon House):				
01. Principal		32,358	32,358	30,000
02. Interest..................	49,124		49,124	51,600
	49,124	32,358	81,482	81,600
05. Mental retardation services:				
01. Respite care services	135,194		135,194	173,500
02. Services to adults	202,650		202,650	239,500
03. Community integration program	26,977		26,977	29,400
04. Prevention of mental retardation	1,450		1,450	5,000
05. Developmental maximization units........	63,180		63,180	314,000
	429,450		429,450	761,400

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
19. Expenses voted in other departments:				
01. General services	306,100		306,100	250,200
02. Construction and alterations		46,400	46,400	112,500
	306,100	46,400	352,500	362,700
20. Related revenue:				
01. Board and lodging of children	(355)		(355)	(3,600)
02. Board and lodging of staff .	(259)		(259)	—
03. Canada Assistance Plan	(3,128,172)		(3,128,172)	(3,447,000)
04. Canada Assistance Plan		(25,370)	(25,370)	(35,800)
05. Rehabilitation grants	(94,652)		(94,652)	(119,500)
	(3,223,438)	(25,370)	(3,248,808)	(3,605,900)
Total: Subhead 810	3,530,690	53,388	3,584,078	3,644,200
811. JUVENILE CORRECTIONS:				
01. Salaries	2,010,062		2,010,062	1,982,900
02. Expenses:				
01. Travelling	7,434		7,434	7,000
02. Office	1,719		1,719	2,600
	9,153		9,153	9,600
05. Operating expenses:				
01. Whitbourne school for boys	165,579		165,579	176,000
02. Pleasantville school	104,104		104,104	115,000
03. St. John's school for boys ..	43,196		43,196	50,000
	312,879		312,879	341,000
19. Expenses voted in other departments:				
01. General services	291,541		291,541	285,900
02. Construction and alterations		6,000	6,000	35,000
	291,541	6,000	297,541	320,900
20. Related revenue:				
01. Board and lodging	(956)		(956)	(1,000)
02. Board and lodging of staff .	(9,527)		(9,527)	(12,000)
03. Sale of produce	(3,048)		(3,048)	(9,000)
04. Canada Assistance Plan	(1,217,738)		(1,217,738)	(1,254,000)
05. Canada Assistance Plan		(29,143)	(29,143)	(17,500)
06. Sundry	(817)		(817)	(100)
	(1,232,086)	(29,143)	(1,261,229)	(1,293,600)
Total: Subhead 811	1,391,549	(23,143)	1,368,406	1,360,800

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
812. REHABILITATION:				
01. Salaries	53,235		53,235	76,700
02. Expenses:				
01. Travelling	8,977		8,977	7,700
02. Office	1,188		1,188	1,500
03. Sundry	198		198	100
	10,363		10,363	9,300
03. Equipment and supplies	382,849		382,849	418,000
04. Operating grants and assistance:				
01. Canadian National Institute for the Blind	313,500		313,500	300,000
02. Salvation Army Treatment Centre	85,000		85,000	85,000
03. Detoxification Unit	215,928		215,928	195,000
04. Alcohol and Drug Addiction Foundation	160,000		160,000	140,000
05. Canadian Paraplegic Association	60,000		60,000	60,000
06. Native Alcohol Rehabilitation Program	67,700		67,700	81,200
07. Escasoni - Group Home	66,000		66,000	80,000
	968,128		968,128	941,200
20. Related revenue:				
01. Government of Canada - Rehabilitation grants	(421,551)		(421,551)	(565,400)
02. Sundry	(82)		(82)	—
	(421,633)		(421,633)	(565,400)
Total: Subhead 812	992,942		992,942	879,800
813. FAMILY SERVICES:				
03. Counselling	63,177		63,177	63,600
20. Related revenue:				
01. Government of Canada - Canada Assistance Plan	(35,455)		(35,455)	(31,800)
Total: Subhead 813	27,722		27,722	31,800
814. GRANTS TO PRIVATE AGENCIES:				
03. Grants:				
01. Salvation Army Correctional Services	12,000		12,000	12,000
02. Newfoundland and Labrador Association for the Aging	2,000		2,000	2,000
03. Canadian Council on Social Development	6,300		6,300	6,300
04. Inter-Faith Community and Family Centre	22,000		22,000	22,000

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
05. Big Brothers' Association ..	10,000		10,000	5,000
06. Multiple Sclerosis Association	1,000		1,000	1,000
07. Newfoundland and Labrador Pensioners and Senior Citizens Federation	2,000		2,000	2,000
08. Community Services Council	30,000		30,000	30,000
09. Physically Handicapped Services Centre	170,000		170,000	60,000
10. Newfoundland Association for the Mentally Retarded ..	20,000		20,000	35,000
11. Sundry	68,868		68,868	15,000
	344,168		344,168	190,300
Total: Subhead 814	344,168		344,168	190,300
815. HOMES FOR SPECIAL CARE:				
01. Salaries.........................	264,683		264,683	257,400
02. Expenses:				
01. Travelling	33,412		33,412	17,000
02. Office	234		234	200
03. Consultants	24,482		24,482	20,000
	58,128		58,128	37,200
03. Maintenance of patients:				
01. Homes for the aged and infirm	19,089,196		19,089,196	19,010,000
02. Homes for ex-psychiatric patients	1,383,585		1,383,585	1,276,000
03. Other homes..............	219,796		219,796	230,000
04. Homes' visiting service	7,800		7,800	7,800
05. Transportation	547		547	800
06. Compensation to boarding homes	141,284		141,284	100,000
07. Other	4,386		4,386	4,000
	20,846,594		20,846,594	20,628,600
04. Community based services - senior citizens	133,698		133,698	140,000
05. Grants to homes for the aged	90,138		90,138	92,900
20. Related revenue:				
01. Recoveries from residents ..	(192,131)		(192,131)	(85,000)
02. Canada Assistance Plan	(3,470,095)		(3,470,095)	(1,470,000)
03. Sundry	(1,825)		(1,825)	(1,500)
	(3,664,051)		(3,664,051)	(1,556,500)
Total: Subhead 815	17,729,190		17,729,190	19,599,600

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
816. HOMES FOR THE AGED:				
01. Salaries	6,060,865		6,060,865	5,837,400
02. Expenses:				
01. Travelling	2,283		2,283	3,700
02. Office	14,534		14,534	15,800
	16,817		16,817	19,500
03. Operating expenses:				
01. Escasoni	397,003		397,003	420,000
02. Hillview Lodge	483,673		483,673	544,000
03. Harbour Lodge	265,653		265,653	340,000
	1,146,329		1,146,329	1,304,000
04. Rental purchase:				
01. Principal		2,575	2,575	3,700
02. Interest	61,439		61,439	100,500
	61,439	2,575	64,014	104,200
19. Expenses voted in other departments:				
01. General services	650,133		650,133	393,700
02. Construction and alterations		21,111	21,111	430,000
	650,133	21,111	671,244	823,700
20. Related revenue:				
01. Board and lodging of residents	(1,456,296)		(1,456,296)	(1,400,000)
02. Board and lodging of staff	(40,539)		(40,539)	(27,000)
03. Canada Assistance Plan	(188,913)		(188,913)	(215,000)
05. Sundry	(607)		(607)	(500)
	(1,686,355)		(1,686,355)	(1,642,500)
Total: Subhead 816	6,249,228	23,686	6,272,914	6,446,500
817. WELFARE INSTITUTIONS LICENCING AND INSPECTION AUTHORITY:				
01. Salaries	129,522		129,522	134,500
02. Expenses:				
01. Travelling	11,879		11,879	12,[illegible]
02. Office	277		277	1,000
	12,156		12,156	13,000

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
20. Related revenue:				
01. Canada Assistance Plan - Inspection Authority	(61,512)		(61,512)	—
Total: Subhead 817....	80,166		80,166	148,100
Total: Department of Social Services ..	76,310,152	53,931	76,364,083	77,657,300

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply..	125,520,400
Supplementary supply..	1,500,000
Total grant..	127,020,400
Total expenditure (net of transfers)	126,027,076
Balance of grant undrawn and surrendered	993,324

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account..	128,399,995	52,029,843	76,310,152
Capital account	108,443	54,512	53,931
	128,448,438	52,084,355	76,364,083
Suspense	52,082	58,664	(6,582)
Totals	128,500,520	52,143,019	76,357,501

STATEMENT NO. 14

DEPARTMENT OF CONSUMER AFFAIRS AND ENVIRONMENT
Statement of Expenditure and Related Revenue
for the year ended 31 March 1981

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
901. MINISTER'S OFFICE:				
01. Salaries	36,338		36,338	59,700
03. Office, travel and allowances	17,446		17,446	26,000
Total: Subhead 901	53,784		53,784	85,700
902. GENERAL ADMINISTRATION:				
01. Salaries	296,391		296,391	313,300
02. Expenses:				
01. Travelling	8,876		8,876	11,000
02. Office	1,751		1,751	1,200
08. Computer services	3,330		3,330	2,500
	13,957		13,957	14,700
19. Expenses voted in other departments:				
01. General services	415,298		415,298	408,900
20. Related revenue:				
01. Sundry	(11,788)		(11,788)	(5,000)
Total: Subhead 902	713,858		713,858	731,900
903. METRIC CONVERSION: (note)				
01. Salaries	75,908		75,908	77,800
02. Expenses:				
01. Travelling	5,531		5,531	6,800
02. Office	948		948	500
03. Metric information and training	5,866		5,866	6,000
	12,345		12,345	13,300
20. Related revenue:				
01. Government of Canada	(34,734)		(34,734)	(41,000)
Total: Subhead 903	53,519		53,519	50,100

DEPARTMENT OF CONSUMER AFFAIRS AND ENVIRONMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
904. REGISTRY OF BILLS AND SALES: (note)				
01. Salaries	134,954		134,954	133,000
02. Expenses:				
01. Travelling	581		581	500
02. Office	626		626	300
03. Legal fees and expenses	—		—	100
	1,207		1,207	900
Total: Subhead 904	136,161		136,161	133,900
905. CONSUMER AFFAIRS:				
01. Salaries	322,154		322,154	317,800
02. Expenses:				
01. Travelling	24,816		24,816	33,000
02. Office	1,250		1,250	1,200
03. Audit and advisory board fees	492		492	2,500
04. Legal fees	—		—	2,100
	26,558		26,558	38,800
03. Grants to consumer organizations	—		—	1,300
04. Consumer information and education programs	16,921		16,921	22,300
Total: Subhead 905	365,633		365,633	380,200
906. CORPORATE AFFAIRS:				
01. Salaries	70,276		70,276	71,100
02. Expenses:				
01. Travelling	2,733		2,733	2,000
02. Office	784		784	900
	3,517		3,517	2,900
Total: Subhead 906	73,793		73,793	74,000
907. CO-OPERATIVE REGISTRY: (note)				
01. Salaries	155,258		155,258	164,300
02. Expenses:				
01. Travelling	20,372		20,372	16,800
02. Office	75		75	100
03. Co-operative information and education	2,996		2,996	4,000
04. Staff training	1,475		1,475	1,500
	24,918		24,918	22,400
03. Grants to organizations	40,000		40,000	40,000
Total: Subhead 907	220,176		220,176	226,700

DEPARTMENT OF CONSUMER AFFAIRS AND ENVIRONMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
908. LANDLORD-TENANT RELATIONS:				
01. Salaries	104,495		104,495	101,300
02. Expenses:				
01. Travelling	16,558		16,558	33,100
02. Office	5,033		5,033	7,000
03. Office rental	533		533	800
04. Professional fees	5,623		5,623	10,000
05. Legal fees and expenses	1,955		1,955	1,500
	29,702		29,702	52,400
03. Remuneration of board members	70,876		70,876	88,100
20. Related revenue:				
01. Court awards	—		—	(2,000)
Total: Subhead 908	205,073		205,073	239,800
909. ENVIRONMENTAL MANAGEMENT AND CONTROL:				
01. Salaries	686,269		686,269	709,000
02. Expenses:				
01. Travelling	86,424		86,424	94,000
02. Office	3,095		3,095	2,400
03. Vehicle operation	32,619		32,619	28,900
04. Vehicle purchase	8,664		8,664	9,000
05. Public information	13,738		13,738	10,000
06. Library equipment	1,315		1,315	1,500
	145,855		145,855	145,800
03. Operation:				
01. Professional fees and expenses	56,814		56,814	60,000
02. Field and lab supplies	52,293		52,293	69,200
03. Waste management systems	86,912		86,912	82,100
04. Pollution clean-up projects	235,065		235,065	6,000
05. Fees and analytical work	29,448		29,448	43,000
06. Training	2,115		2,115	6,000
07. Hydrometric survey expenses	104,334		104,334	110,000
08. Environmental assessment expenses	33,455		33,455	25,000
09. Climate network expenses	5,155		5,155	10,000
	605,591		605,591	411,300
04. Abandoned vehicle disposal	103,248		103,248	144,000
05. Waste management facilities		1,151,212	1,151,212	2,812,000
19. Expenses voted in other departments:				
01. General services	16,213		16,213	17,200

DEPARTMENT OF CONSUMER AFFAIRS AND ENVIRONMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
20. Related revenue:				
01. Hydrometric stations contributions	(31,442)		(31,442)	(32,000)
Total: Subhead 909....	1,525,734	1,151,212	2,676,946	4,207,300
Total: Department of Consumer Affairs and Environment	3,347,731	1,151,212	4,498,943	6,129,600

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply..	5,783,500
Supplementary supply..	—
Total grant..	5,783,500
Total expenditure (net of transfers)	4,145,396
Balance of grant undrawn and surrendered	1,638,104

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account..	3,425,695	77,964	3,347,731
Capital account..	1,151,212	—	1,151,212
	4,576,907	77,964	4,498,943
Suspense	81,500	81,508	(8)
Totals	4,658,407	159,472	4,498,935

Note

Under authority of the Public Service (Rearrangements and Transfer of Duties) Act, Chapter 320 of the Revised Statutes of Newfoundland, 1970, Minute of Council 1064 - '80 ordered that these services be transferred to other departments as follows, with effect from a current date:

Metric Conversion to the Department of Education
Registry of Bills and Sales to the Department of Justice
Co-operatives Registry to the Department of Rural, Agricultural and Northern Development.

For Public Accounts purposes, the services are disclosed in the departments in which they were originally budgeted.

STATEMENT NO. 15

DEPARTMENT OF HEALTH
Statement of Expenditure and Related Revenue for the year ended 31 March 1981

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
1001. MINISTER'S OFFICE:				
01. Salaries	59,738		59,738	65,000
03. Office, travel and allowances	18,806		18,806	26,000
Total: Subhead 1001	78,544		78,544	91,000
1002. GENERAL ADMINISTRATION:				
01. Salaries	927,998		927,998	971,600
02. Expenses:				
01. Travelling	27,884		27,884	21,000
02. Office	5,785		5,785	5,300
	33,669		33,669	26,300
19. Expenses voted in other departments:				
01. General services	655,763		655,763	631,900
20. Related revenue:				
01. Canada Assistance Plan	(12,764)		(12,764)	(12,000)
02. Sundry	(6,151)		(6,151)	(5,000)
	(18,915)		(18,915)	(17,000)
Total: Subhead 1002	1,598,515		1,598,515	1,612,800
1003. HOSPITAL SERVICES:				
01. Salaries	509,425		509,425	496,300
02. Expenses:				
01. Travelling	27,708		27,708	21,000
02. Office	1,745		1,745	3,300
08. Computer services	110,673		110,673	130,500
	140,126		140,126	154,800
Total: Subhead 1003	649,551		649,551	651,100
1004. VITAL STATISTICS REGISTRY:				
01. Salaries	176,312		176,312	215,100
03. Operating costs:				
01. Vital Statistics returns	7,153		7,153	7,500
02. Other	5,205		5,205	10,400
	12,358		12,358	17,900
20. Related revenue:				
01. Microfilming	(1,302)		(1,302)	(2,000)
Total: Subhead 1004	187,368		187,368	231,000

DEPARTMENT OF HEALTH (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
1005. DISTRICT MEDICAL CARE:				
01. Salaries	920,005		920,005	1,038,000
02. Expenses:				
01. Travelling	14,653		14,653	16,300
02. Office	15,190		15,190	15,000
03. Rental and maintenance - doctors residences	30,496		30,496	40,000
04. Secretarial assistance - doctors	49,655		49,655	45,800
05. Vehicle operation	1,852		1,852	3,000
06. Vehicle purchase	6,954		6,954	10,000
	118,800		118,800	130,100
03. Equipment and supplies	159,950		159,950	175,000
19. Expenses voted in other departments:				
01. General services	140,100		140,100	164,600
20. Related revenue:				
01. Sales and services	(26,746)		(26,746)	(50,000)
02. Rental recoveries	(25,634)		(25,634)	(28,000)
03. Board and lodging of staff	(217)		(217)	(500)
	(52,597)		(52,597)	(78,500)
Total: Subhead 1005	1,286,264		1,286,264	1,429,200
1006. SPECIAL PROGRAMS:				
03. Operating costs:				
01. Professional consultations, etc.	98,265		98,265	57,500
02. Rural physiotherapy	5,415		5,415	3,000
03. Training of health service personnel	108,355		108,355	100,000
04. Ambulance escort	27,946		27,946	28,000
05. Medical transportation assistance program	76,427		76,427	200,000
06. Other	18,394		18,394	11,000
07. Native health training	18,854		18,854	—
	353,656		353,656	399,500
04. Drugs, medical supplies and appliances	6,252,646		6,252,646	5,500,000
05. Senior citizens' drug subsidy program	1,222,412		1,222,412	1,400,000
19. Expenses voted in other departments:				
01. General services	1,150,800		1,150,800	1,061,300

DEPARTMENT OF HEALTH (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
20. Related revenue:				
01. Canada Assistance Plan	(2,356,704)		(2,356,704)	(2,660,000)
05. Government of Canada - Indian and Eskimo	(81,681)		(81,681)	(65,000)
04. Sundry	(4,410)		(4,410)	(10,000)
	(2,442,795)		(2,442,795)	(2,735,000)
Total: Subhead 1006 ...	6,545,778		6,545,778	5,625,000
1007. GRANTS:				
05. Operating grants and subsidies:				
01. Community ambulance service	1,499,845		1,499,845	1,500,000
02. Newfoundland Cancer Treatment and Research Foundation	365,000		365,000	315,000
03. St. John Ambulance	50,000		50,000	50,000
04. Dalhousie University	166,050		166,050	146,200
05. Victorian Order of Nurses ..	49,800		49,800	49,800
06. Other	68,556		68,556	60,000
	2,199,251		2,199,251	2,121,000
04. Newfoundland Medical Care Commission	38,546,000		38,546,000	37,000,000
05. Memorial University - School of Medicine	8,350,000		8,350,000	8,350,000
20. Related revenue:				
01. Recoveries from medical students	(1,000)		(1,000)	(25,000)
02. Contributions - out of province medical students ..	(396,000)		(396,000)	(384,000)
05. Agency recoveries - Ambulance program	(8,544)		(8,544)	(12,000)
	(405,544)		(405,544)	(421,000)
Total: Subhead 1007 ...	48,689,707		48,689,707	47,050,000
1008. DENTAL HEALTH:				
01. Salaries.........................	180,446		180,446	165,900
03. Operating expenses and subsidies:				
01. Rental and maintenance - Dentists' residences	5,200		5,200	6,000
02. Dental students' training ...	60,000		60,000	52,000
03. Recruitment program for dentists	56,000		56,000	50,000
04. Subsidies for rural dental services......................	35,381		35,381	50,000
05. Other	17,000		17,000	16,000
	174,817		174,817	174,000
04. Fees for professional dental services	4,004,071		4,004,071	4,000,000

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
19. Expenses voted in other departments:				
01. General services	112		112	200
20. Related revenue:				
01. Canada Assistance Plan	(113,724)		(113,724)	(105,000)
02. Rental recoveries	(4,966)		(4,966)	(9,000)
03. Recoveries - dental students	—		—	(5,000)
04. Recoveries - rural dental program	—		—	(30,000)
05. Fees for professional services	—		—	(1,000)
	(118,690)		(118,690)	(150,000)
Total: Subhead 1000 ...	5,090,556		5,090,556	4,790,100
1000. MEDICAL SERVICES:				
01. Salaries..........................	139,307		139,307	135,300
03. Operating costs:				
01. Immunization vaccines	370,708		370,708	322,000
02. Other	16,043		16,043	3,200
	386,751		386,751	325,200
Total: Subhead 1000 ...	526,058		526,058	460,500
1010. NURSING SERVICES:				
01. Salaries..........................	2,382,033		2,382,033	2,245,100
02. Expenses:				
01. Travelling	174,080		174,080	162,700
02. Office	14,199		14,199	14,300
03. Vehicle operation	703		703	1,700
	188,982		188,982	178,700
03. Equipment and supplies	234,410		234,410	215,000
19. Expenses voted in other departments:				
01. General services	161,054		161,054	201,200
02. Construction and alterations		42,219	42,219	—
	161,054	42,219	203,273	201,200
20. Related revenue:				
01. Sales and services	(62)		(62)	(20,000)
02. Rental recoveries	(2,261)		(2,261)	—
	(2,323)		(2,323)	(20,000)
Total: Subhead 1010 ...	2,945,037	42,219	2,987,256	2,820,000

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
1011. PUBLIC HEALTH INSPECTION SERVICES:				
01. Salaries	796,899		796,899	783,900
02. Expenses:				
01. Travelling	125,500		125,500	125,500
02. Office	5,813		5,813	5,500
03. Rental and maintenance of residences	2,327		2,327	2,500
04. Vehicle operation	1,336		1,336	1,700
05. Vehicle purchase	10,901		10,901	14,000
	145,877		145,877	149,200
05. Operating expenses	13,700		13,700	8,000
19. Expenses voted in other departments:				
01. General services	25,190		25,190	32,100
20. Related revenue:				
01. Rental recoveries	(2,320)		(2,320)	(2,200)
Total: Subhead 1011	979,346		979,346	971,000
1012. PUBLIC HEALTH SERVICES:				
01. Salaries	742,355		742,355	953,700
05. Operating expenses	168,373		168,373	180,400
19. Expenses voted in other departments:				
01. General services	24,913		24,913	22,000
Total: Subhead 1012	935,641		935,641	1,156,100
1013. REGIONAL PUBLIC HEALTH SERVICES:				
01. Salaries	777,000		777,000	800,500
02. Expenses:				
01. Travelling	72,152		72,152	67,000
02. Office	5,051		5,051	8,000
03. Rental and maintenance	10,908		10,908	13,100
	88,111		88,111	88,100
08. Equipment and supplies	51,296		51,296	56,200
20. Related revenue:				
01. Sales and services	(20,497)		(20,497)	(20,000)
02. Rental recoveries	(7,988)		(7,988)	(10,000)
	(28,485)		(28,485)	(30,000)
Total: Subhead 1013	887,922		887,922	914,800

DEPARTMENT OF HEALTH (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
1014. GOVERNMENT HOSPITALS:				
01. Salaries	12,232,080		12,232,080	11,750,100
02. Expenses:				
01. Travelling	42,650		42,650	55,700
02. Office	171,748		171,748	150,000
03. Rental and maintenance - doctors' residences	96,846		96,846	85,000
04. Laundry services	7,317		7,317	7,000
	318,561		318,561	297,700
03. Equipment and supplies	2,074,774		2,074,774	1,975,000
04. Rental purchase (statutory):				
01. Principal		31,000	31,000	31,000
02. Interest	62,437		62,437	65,000
	62,437	31,000	93,437	96,000
19. Expenses voted in other departments:				
01. General services	1,121,878		1,121,878	1,533,300
02. Construction and alterations		496,561	496,561	915,000
	1,121,878	496,561	1,618,439	2,448,300
20. Related revenue:				
01. Sales and services	(380,257)		(380,257)	(290,000)
02. Board and lodging of staff	(151,616)		(151,616)	(200,000)
03. Canada Assistance Plan	(17,717)		(17,717)	(40,000)
04. Rental recoveries	(66,746)		(66,746)	(65,000)
	(616,336)		(616,336)	(595,000)
Total: Subhead 1014	15,193,394	527,561	15,720,955	15,972,100
1015. CENTRAL SUPPLY:				
01. Salaries	305,120		305,120	320,500
03. Operating expenses	111,506		111,506	68,500
04. Purchase of drugs, medical supplies, etc.	2,861,874		2,861,874	3,000,000
07. Less: Reduction for transfers to other government divisions	(2,455,906)		(2,455,906)	(2,145,000)
	405,968		405,968	855,000
19. Expenses voted in other departments:				
01. General services	84,917		84,917	114,100

DEPARTMENT OF HEALTH (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
20. Related revenue:				
01. Sales and services	(544,415)		(544,415)	(915,000)
02. Canada Assistance Plan	(33,479)		(33,479)	(31,000)
03. Sundry	—		—	(100)
	(577,894)		(577,894)	(946,100)
Total: Subhead 1015 ...	327,707		327,707	419,800
1016. GRANTS TO HOSPITALS:				
03. Operation grants:				
01. Operating grants	176,699,898		176,699,898	174,700,000
02. Waterford Hospital grant ..	12,300,000		12,300,000	11,800,000
03. Extended care facilities	3,590,922		3,590,922	2,800,000
	192,590,820		192,590,820	189,300,000
04. Services:				
01. Medical services	6,150,000		6,150,000	5,750,000
02. Third party liability collection fees	2,202		2,202	1,000
03. Other	4,779,992		4,779,992	4,480,000
	10,932,194		10,932,194	10,231,000
05. Construction:				
01. International Grenfell Association		524,249	524,249	600,000
02. Western Memorial Hospital		980,145	980,145	665,000
03. Community clinics		109,329	109,329	300,000
04. Waterford Hospital		550,000	550,000	550,000
05. Leonard A. Miller Centre for Health Services		879,736	879,736	750,000
06. Janeway Child Health Centre		365,000	365,000	375,000
07. James Paton Memorial Hospital		367,500	367,500	275,000
08. Captain William Jackman Memorial Hospital		22,905	22,905	50,000
09. Central Newfoundland Hospital		258,470	258,470	240,000
10. Channel Hospital		285,162	285,162	1,065,000
11. Other		405,947	405,947	325,000
		4,737,251	4,737,251	5,195,000
06. Rental Purchase (statutory):				
01. Principal		1,390,376	1,390,376	1,432,500
02. Interest	1,736,200		1,736,200	1,743,500
	1,736,200	1,390,376	3,126,576	3,176,000
07. Equipment		2,300,000	2,300,000	2,500,000
20. Related revenue:				
01. Hospital insurance	(2,261,648)		(2,261,648)	(100,000)
02. Third party liability recoveries..................	(301,207)		(301,207)	(310,000)
03. Canada Assistance Plan	(205,385)		(205,385)	(100,000)

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Government of Canada - Indian and Eskimo	(552,076)		(552,076)	(440,000)
06. Grace Hospital construction		(50,000)	(50,000)	(50,000)
07. Government of Canada - DREE		(476,045)	(476,045)	(540,000)
08. St. Clare's Hospital		(145,000)	(145,000)	(145,000)
09. Recoveries from residents	(79,887)		(79,887)	(80,000)
10. Other		(2,358)	(2,358)	(1,000)
11. Other	(1,041)		(1,041)	(5,000)
	(3,491,244)	(673,403)	(4,164,647)	(1,851,000)
Total: Subhead 1016	201,776,970	7,954,224	209,731,194	208,551,800
1017. HOYLES HOME:				
01. Salaries	4,092,182		4,092,182	3,844,800
02. Expenses:				
01. Travelling	1,252		1,252	1,300
02. Office	6,720		6,720	7,000
03. Vehicle operation	1,369		1,369	2,500
04. Staff training	3,079		3,079	3,500
05. Laundry services	264,921		264,921	200,000
07. Clothing and personal care allowances	36,755		36,755	25,000
	314,096		314,096	239,300
03. Equipment and supplies	619,943		619,943	600,000
04. Rental purchase (statutory):				
01. Principal		88,281	88,281	88,300
02. Interest	244,042		244,042	243,900
	244,042	88,281	332,323	332,200
19. Expenses voted in other departments:				
01. General services	375,850		375,850	311,800
02. Construction and alterations		42,890	42,890	180,000
	375,850	42,890	418,740	491,800
29. Related revenue:				
01. Board and lodging of residents	(758,485)		(758,485)	(640,000)
02. Board and lodging of staff	(34,353)		(34,353)	(75,000)
03. Canada Assistance Plan	(164,647)		(164,647)	(85,000)
04. Sundry	(7,756)		(7,756)	(2,000)
	(965,241)		(965,241)	(802,000)
Total: Subhead 1017	4,620,872	131,171	4,752,043	4,706,100
Total: Department of Health	292,254,951	8,655,175	300,910,126	297,483,200

DEPARTMENT OF HEALTH (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	296,360,500
Supplementary supply	7,076,000
Total grant	303,436,500
Total expenditure (net of transfers and statutory payments)	302,423,480
Balance of grant undrawn and surrendered	1,013,020

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	300,978,551	8,723,600	292,254,951
Capital account	9,328,578	673,403	8,655,175
	310,307,130	9,397,004	300,910,126
Suspense	28,104	27,867	237
Totals	310,335,234	9,424,871	300,910,363

STATEMENT NO. 16

DEPARTMENT OF MINES AND ENERGY
Statement of Expenditure and Related Revenue for the year ended 31 March 1981

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1101. MINISTER'S OFFICE:				
01. Salaries	57.806		57.806	60,400
05. Office, travel and allowances	24.707		24.707	26,000
Total: Subhead 1101	82.513		82.513	86,400
1102. GENERAL ADMINISTRATION:				
01. Salaries	294.366		294.366	295,400
02. Expenses:				
01. Travelling	22.771		22.771	22,000
02. Office	4.655		4.655	2,300
05. Promotion and advertising	19.560		19.560	20,000
08. Computer services	21.679		21.679	62,500
	68.665		68.665	106,800
08. Professional services	21.416		21.416	70,000
19. Expenses voted in other departments:				
01. General services	791.892		791.892	628,500
20. Related revenue:				
01. Government of Canada - DREE	7.090		7.090	—
02. Gas tax refunds	(1.086)		(1.086)	(2,000)
05. Sundry	(3.521)		(3.521)	(100)
	2.483		2.483	(2,100)
Total: Subhead 1102	1.178.822		1.178.822	1,098,600
1105. MINERAL DEVELOPMENT:				
01. Salaries	646.318		646.318	582,700
02. Expenses:				
01. Travelling	28.101		28.101	27.000
02. Office	21.382		21.382	18.500
03. Vehicle purchase	18.318		18.318	21.000
04. Vehicle operation	16.477		16.477	7.000
	84.278		84.278	74.500
05. Examination of resources:				
01. Geological	231.682		231.682	280.000
02. Equipment	69.590		69.590	35.000
05. Publications	6.288		6.288	6.200
	307.560		307.560	321.200

DEPARTMENT OF MINES AND ENERGY (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
04. Mineral development:				
01. Mineral development program	2,143,246		2,143,246	2,290,000
02. Mineral development program		170,466	170,466	375,000
	2,143,246	170,466	2,313,712	2,665,000
19. Expenses voted in other departments:				
01. General services	522,818		522,818	777,400
20. Related revenue:				
01. Government of Canada - DREE/EMR	(2,351,916)		(2,351,916)	(2,700,000)
02. Government of Canada - DREE/EMR		(174,797)	(174,797)	(337,500)
03. Sundry	(26,254)		(26,254)	(26,000)
	(2,378,170)	(174,797)	(2,552,967)	(3,063,500)
Total: Subhead 1103	1,326,058	(4,331)	1,321,727	1,357,100
1104. ENERGY RESOURCES:				
01. Salaries	139,455		139,455	129,100
02. Expenses:				
01. Travelling	18,950		18,950	15,000
02. Office	5,400		5,400	3,400
03. Equipment and supplies	5,000		5,000	3,300
	29,450		29,450	21,700
03. Power distribution districts:				
01. Grant-in-aid	12,800,000		12,800,000	13,154,000
02. Grant-in-aid		2,300,000	2,300,000	2,300,000
	12,800,000	2,300,000	15,100,000	15,454,000
04. Newfoundland and Labrador Hydro Corporation:				
01. Electrical Power Control Act	14,985,158		14,985,158	22,400,000
02. Water equalization	1,406,222		1,406,222	–
	16,391,380		16,391,380	22,400,000
05. Renewable energy and conservation programs	879,128		879,128	1,450,000
06. Northeast International Committee on Energy - Contribution	–		–	10,000
07. Lower Churchill Development Corporation Investment		2,900,000	2,900,000	2,900,000

DEPARTMENT OF MINES AND ENERGY (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
20. Related revenue:				
01. Government of Canada	(204,039)		(204,039)	(1,150,000)
02. Recovery prior years surplus	(1,988,531)		(1,988,531)	—
	(2,192,570)		(2,192,570)	(1,150,000)
Total: Subhead 1104 ...	28,046,821	4,800,000	32,846,821	40,802,800
1105. MINERAL LANDS AND MINES:				
01. Salaries	259,447		259,447	261,500
02. Expenses:				
01. Travelling	26,128		26,128	30,000
02. Office	2,821		2,821	3,500
03. Equipment and supplies ...	6,349		6,349	4,400
04. Vehicle purchase	12,702		12,702	11,000
05. Vehicle operation	251		251	2,000
	48,251		48,251	50,900
03. Engineering and economic programs	26,161		26,161	80,000
20. Related revenue:				
01. Mining exploration claims .	(2,715)		(2,715)	(1,000)
03. Sundry	(5,469)		(5,469)	(4,000)
	(8,184)		(8,184)	(5,000)
Total: Subhead 1105 ...	325,675		325,675	387,400
1106. OFFSHORE PETROLEUM DIRECTORATE:				
01. Salaries	384,884		384,884	700,000
02. Expenses:				
03. Operations	561,278		561,278	275,000
08. Computer services	70,672		70,672	25,000
	631,950		631,950	300,000
20. Related revenue:				
01. Sundry	(79,802)		(79,802)	—
Total: Subhead 1106 ...	937,032		937,032	1,000,000
Total: Department of Mines and Energy	31,896,921	4,795,669	36,692,590	44,732,300

DEPARTMENT OF MINES AND ENERGY (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	47,547,000
Supplementary supply	—
Total grant	47,547,000
Total expenditure (net of transfers)	40,208,920
Balance of grant undrawn and surrendered	7,338,080

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	36,553,164	4,656,243	31,896,921
Capital account	4,970,466	174,797	4,795,669
	41,523,630	4,831,040	36,692,590
Suspense	11,717	11,599	118
Totals	41,535,347	4,842,639	36,692,708

STATEMENT NO. 17

DEPARTMENT OF FOREST RESOURCES AND LANDS
Statement of Expenditure and Related Revenue for the year ended 31 March 1981

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1201. MINISTER'S OFFICE:				
01. Salaries	61,152		61,152	61,600
03. Office, travel and allowances	26,108		26,108	26,000
Total: Subhead 1201	87,260		87,260	87,600
1202. GENERAL ADMINISTRATION:				
01. Salaries	769,255		769,255	811,600
02. Expenses:				
01. Travelling	48,206		48,206	40,000
02. Office	3,597		3,597	3,400
03. Information	31,031		31,031	39,000
04. Conferences	1,444		1,444	3,200
08. Computer services	59,503		59,503	88,100
	143,781		143,781	173,700
03. Grants to organizations	68,155		68,155	65,000
19. Expenses voted in other departments:				
01. General services	523,167		523,167	503,000
20. Related revenue:				
01. Gas tax refunds	(4)		(4)	(800)
02. Sundry	(11)		(11)	(10,000)
03. Tender documents	(1,475)		(1,475)	—
04. Salary recoveries	(1,430)		(1,430)	—
05. Repayment prior year's imprest	(1,619)		(1,619)	—
	(4,539)		(4,539)	(10,800)
Total: Subhead 1202	1,499,819		1,499,819	1,542,500
1203. FORESTRY:				
01. Salaries	6,407,646		6,407,646	8,117,300
02. Expenses:				
01. Travelling	145,861		145,861	146,000
02. Office	26,424		26,424	26,000
03. Vehicle purchase	197,489		197,489	148,000
04. Vehicle operation	288,696		288,696	254,000
05. Uniforms and protective clothing	45,980		45,980	38,000
	704,450		704,450	612,000
03. Forest management:				
01. Management plans and surveys	164,935		164,935	484,000
02. Management operations	663,447		663,447	1,250,000
03. Forest access roads - maintenance	401,850		401,850	550,000
04. Labour intensive forest management	1,555,397		1,555,397	2,010,000
	2,785,629		2,785,629	4,294,000

DEPARTMENT OF FOREST RESOURCES AND LANDS (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
04. Forest management:				
01. Forest access roads - DREE .		776,955	776,955	2,379,000
02. Construction of buildings - DREE		553,528	553,528	1,385,000
		1,330,483	1,330,483	3,764,000
05. Forest protection:				
01. Protection against fires	152,434		152,434	175,000
02. Equipment maintenance ...	84,453		84,453	95,000
03. Insect control - Budworm ..	249,008		249,008	550,000
	485,895		485,895	820,000
06. Forest protection:				
01. Forest fire equipment - DREE		843	843	330,000
02. Forest fire equipment		138,350	138,350	150,000
03. Water bomber fleet		84,204	84,204	250,000
		223,397	223,397	730,000
07. Forest inventory	286,482		286,482	323,000
19. Expenses voted in other departments:				
01. General services	2,466,266		2,466,266	3,366,200
20. Related revenue:				
01. Government of Canada - DREE	(4,906,498)		(4,906,498)	(7,018,000)
02. Government of Canada - DREE		(724,123)	(724,123)	(3,684,600)
03. Recoveries - Insect control .	(424,753)		(424,753)	(300,000)
04. Fees and licences	(1,060)		(1,060)	(1,800)
05. Recoveries - Access roads ...		(180)	(180)	(65,300)
06. Salvage wood sales	(135,011)		(135,011)	(454,000)
08. Sundry	(19,917)		(19,917)	(30,000)
	(5,487,239)	(724,303)	(6,211,542)	(11,553,700)
Total: Subhead 1203 ...	7,649,129	829,577	8,478,706	10,472,800
1204. LANDS:				
01. Salaries........................	1,320,646		1,320,646	1,307,500
02. Expenses:				
01. Travelling................	26,926		26,926	65,500
02. Office....................	8,768		8,768	11,700
03. Vehicle purchase	15,836		15,836	31,000
04. Vehicle operation	15,317		15,317	18,800
	66,847		66,847	127,000
03. Land management:				
01. Geographic Names Board ..	1,394		1,394	2,000
02. Labrador biophysical inventory survey	164,228		164,228	250,000
	165,622		165,622	252,000
04. Crown land administration:				
01. Preparation of titles	29,936		29,936	40,000
02. Topographic maps	22,792		22,792	34,000
	52,728		52,728	74,000

DEPARTMENT OF FOREST RESOURCES AND LANDS (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05. Mapping:				
01. Aerial photography and topographic mapping	267,388		267,388	275,000
02. Cadastral mapping	74,514		74,514	85,000
03. Central index and photo laboratory	27,121		27,121	12,000
04. Photogrametric equipment	—		—	50,000
	369,023		369,023	452,000
06. Surveying:				
01. Control and legal surveys	195,076		195,076	250,000
02. Land registration	415		415	100,000
	195,491		195,491	350,000
19. Expenses voted in other departments:				
01. General services	63,168		63,168	170,800
20. Related revenue:				
01. Government of Canada - DREE	(66,535)		(66,535)	(933,800)
02. Sundry	(1,065)		(1,065)	(110,000)
03. Maps	(114,447)		(114,447)	—
04. Salary overpayment	(1,878)		(1,878)	—
	(183,925)		(183,925)	(1,043,800)
Total: Subhead 1204	2,047,600		2,047,600	1,689,500
Total: Department of Forest Resources and Lands	11,283,808	829,577	12,113,385	13,792,400

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	22,360,700
Supplementary supply	—
Total grant	22,360,700
Total expenditure (net of transfers)	15,460,791
Balance of grant undrawn and surrendered	6,899,909

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	16,959,512	5,675,704	11,283,808
Capital account	1,553,880	724,303	829,577
	18,513,392	6,400,007	12,113,385
Suspense	29,908	23,998	5,910
Totals	18,543,300	6,424,005	12,119,295

STATEMENT NO. 10

DEPARTMENT OF TOURISM, RECREATION AND CULTURE

Statement of Expenditure and Related Revenue for the year ended 31 March 1981

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
1901 MINISTER'S OFFICE				
01 Salaries	62.981		62.981	60.400
05 Office, travel and allowances	29.946		29.946	26.000
Total Subhead 1901	92.927		92.927	86.400
1902 GENERAL ADMINISTRATION				
01 Salaries	489.375		489.375	507.400
02 Expenses:				
01 Travelling	29.548		29.548	37.000
02 Office	2.374		2.374	2.000
08 Computer services	95.973		95.973	77.600
	127.895		127.895	116.600
19 Expenses voted in other departments:				
01 General services	801.520		801.520	862.900
20 Related revenue:				
01 Gas tax refunds	(5.686)		(5.686)	(5.000)
02 Sundry	(13.272)		(13.272)	(7.000)
	(18.958)		(18.958)	(12.000)
Total Subhead 1902	1.399.832		1.399.832	1.474.900
1903 TOURIST SERVICES: - Note				
01. Salaries	541.235		541.235	554.700
02. Expenses:				
01. Travelling	41.521		41.521	38.000
02. Office	17.312		17.312	26.000
05. Vehicle operation	8.211		8.211	3.400
	67.044		67.044	67.400
03. Publicity and investigation:				
01. General publicity	328.863		328.863	250.000
02. Communications	24.989		24.989	25.000
03. Local tourist boards	32.944		32.944	39.000
04. Advertising	295.989		295.989	300.000
	682.785		682.785	614.000
04. Development of services:				
01. Development expenses	9.021		9.021	10.000
02. Development		24.737	24.737	20.000
	9.021	24.737	33.758	30.000
05. Tourist development - DREE:				
01. Accommodation Program		1.930.284	1.930.284	3.775.000
02. Attractions program		829.975	829.975	1.310.700
03. Tourist services program		27.055	27.055	255.000
		2.787.314	2.787.314	5.340.700

DEPARTMENT OF TOURISM, RECREATION AND CULTURE (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
06 Tourist development—DREE				
01 Marketing program	100,297		100,297	84,000
02 Package tours program	166,900		166,900	171,000
03 Tourist services development	132,899		132,899	153,000
04 Planning co-ordination and evaluation	211,778		211,778	342,000
	611,874		611,874	750,000
19 Expenses voted in other departments:				
01 General services	61,467		61,467	66,100
20 Related revenue				
01 Government of Canada DREE		(2,461,971)	(2,461,971)	(4,786,000)
02 Government of Canada DREE	(495,717)		(495,717)	(675,000)
	(495,717)	(2,461,971)	(2,957,688)	(5,461,000)
Total Subhead 1905	1,477,700	350,000	1,827,700	1,909,100
1906 PARKS				
01 Salaries	2,105,494		2,105,494	2,240,700
02 Expenses:				
01 Travelling	46,772		46,772	49,000
02 Office	31,205		31,205	26,000
03 Vehicle operation	96,110		96,110	88,000
04 Vehicle purchase	30,691		30,691	28,000
	204,778		204,778	191,000
03 Equipment and supplies	400,050		400,050	520,000
04 Development and expansion of existing parks				
01 Improvements		197,969	197,969	230,000
02 Acquisition of land		3,025	3,025	70,000
		200,994	200,994	300,000
05 Gros Morne National Park				
01 Operating expenses	128,425		128,425	142,000
02 Development		255,644	255,644	500,000
03 Park development—DREE		2,199,650	2,199,650	2,423,200
	128,425	2,455,294	2,583,719	3,065,200
06 Development of new parks				
01 Acquisition of land		152,830	152,830	50,000
02 Construction and equipment		78,390	78,390	50,000
		231,220	231,220	100,000
08 Sundry expenses:				
01 Parks planning and surveys	19,163		19,163	20,000
02 Park interpretation	7,457		7,457	8,000
	26,620		26,620	28,000

DEPARTMENT OF TOURISM, RECREATION AND CULTURE (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
19 Expenses voted in other departments				
01 General services	41,821		41,821	86,400
20 Related revenue				
01 Government of Canada — Parks Canada		(129,050)	(129,050)	(150,000)
02 Government of Canada — DREE		(1,844,458)	(1,844,458)	(3,080,900)
03 Government of Canada — Parks Canada	(87,549)		(87,549)	(71,000)
04 Mortgage recoveries	(5,416)		(5,416)	(5,000)
05 Sale of land		(20,575)	(20,575)	—
06 Sundry	(960)		(960)	(3,000)
	(93,925)	(1,994,083)	(2,088,008)	(3,309,900)
Total Subhead 1904	2,901,871	882,565	3,784,436	4,021,400
1905 WILDLIFE				
01 Salaries	1,678,553		1,678,553	1,655,000
02 Expenses				
01 Travelling	145,812		145,812	147,000
02 Office	40,445		40,445	18,500
03 Vehicle purchase	119,547		119,547	118,000
04 Vehicle operation	324,636		324,636	270,000
05 Disposal of assets	16,065		16,065	—
	645,505		645,505	553,500
03 Equipment and supplies	164,806		164,806	160,000
04 Wildlife Nature Park — Salmonier				
01 Wildlife Park — Operating expenses	120,975		120,975	115,000
05 Sundry expenses				
01 Development	134,871		134,871	101,000
02 Special studies — DREE	31,942		31,942	90,000
03 Information and education	28,294		28,294	50,000
04 Licences' commissions	3,500		3,500	3,000
05 Hunter safety testing	7,077		7,077	32,000
	205,764		205,764	276,000
19 Expenses voted in other departments				
01 General services	947,019		947,019	508,100
20 Related revenue				
01 Sundry	(1,295)		(1,295)	(1,000)
02 Government of Canada — DREE	(39,770)		(39,770)	(81,000)
03 Sale of firearms	(26,414)		(26,414)	—
	(67,479)		(67,479)	(82,000)
Total Subhead 1905	3,694,921		3,694,921	3,185,600

DEPARTMENT OF TOURISM, RECREATION AND CULTURE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1506. HISTORIC RESOURCES				
01. Salaries	614,651		614,651	501,000
02. Expenses:				
01. Travelling	19,541		19,541	25,000
02. Office	4,198		4,198	5,700
03. Vehicle operation	2,702		2,702	2,800
04. Uniforms	402		402	1,000
05. Vehicle purchase	8,642		8,642	7,000
	35,565		35,565	41,500
03. Museums:				
01. Acquisition of artifacts and works of art	15,986		15,986	16,000
02. Equipment and supplies	10,462		10,462	13,500
03. Extension services and museum exhibits	57,970		57,970	71,000
04. Schooner Norma and Gladys	135,956		135,956	150,000
05. Special projects	186,988		186,988	185,000
06. World War II service medals	106,090		106,090	110,000
07. Development	54,902		54,902	76,000
	568,354		568,354	622,500
04. Archives:				
01. Acquisition of historic documents	5,062		5,062	5,300
02. Equipment and supplies	8,126		8,126	9,900
03. Records management	3,986		3,986	8,400
	17,184		17,184	23,600
05. Signal Hill Military Tattoo	20,000		20,000	20,000
06. Historic sites:				
01. Investigation, preservation, maintenance and development	120,569		120,569	150,000
02. Equipment and supplies	3,542		3,542	5,300
	124,111		124,111	155,300
07. Historic sites - acquisition of land		—	—	70,000
08. Grants:				
01. Heritage organizations	34,000		34,000	34,000
02. St. John's Heritage Foundation	100,000		100,000	100,000
	134,000		134,000	134,000
09. Sir Humphrey Gilbert celebrations	2,051		2,051	—
19. Expenses voted in other departments:				
01. General services	410,325		410,325	756,500
02. Construction and alterations		20,097	20,097	200,000
	410,325	20,097	430,422	956,500

DEPARTMENT OF TOURISM, RECREATION AND CULTURE (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
20 Related revenue:				
01 Government of Canada - National Museum	(195,900)		(195,900)	(152,000)
02 Government of Canada		(1,114)	(1,114)	(50,000)
04 Sundry	(1,820)		(1,820)	(2,000)
	(197,720)	(1,114)	(198,834)	(204,000)
Total: Subhead 1906 ...	1,728,499	18,983	1,747,482	2,450,400
1907 CULTURAL AFFAIRS:				
01 Salaries........................	685,102		685,102	692,600
02 Expenses:				
01 Travelling	16,098		16,098	19,000
02 Office	15,556		15,556	16,500
	31,654		31,654	35,500
03 Arts and Culture Centres:				
01 Operation and maintenance	83,002		83,002	100,000
02 Equipment and furnishings		33,341	33,341	55,000
	83,002	33,341	116,343	155,000
04 Library services:				
01 Grant-in-aid	3,200,000		3,200,000	3,200,000
02 Library buildings		50,000	50,000	50,000
	3,200,000	50,000	3,250,000	3,250,000
05. Encouragement of cultural activities:				
01 Grants and awards	45,067		45,067	48,000
02. Production and touring program	303,573		303,573	327,000
03. Maritime museum.........	1,998		1,998	2,000
	350,638		350,638	377,000
06. Newfoundland and Labrador Arts Council - Grant	165,000		165,000	165,000
19. Expenses voted in other departments:				
01. General services	948,532		948,532	475,900
02. Construction and alterations		34,068	34,068	100,000
	948,532	34,068	982,600	575,900
20. Related revenue:				
01. Fees, rentals, etc.	(392,211)		(392,211)	(287,000)
Total: Subhead 1907 ...	5,071,717	117,409	5,189,126	4,942,000
1908. PLANNING AND EVALUATION:				
01. Salaries.........................	54,980		54,980	73,400
02. Expenses:				
01. Travelling	6,655		6,655	7,500
02. Office	546		546	600
	7,201		7,201	8,100

DEPARTMENT OF TOURISM, RECREATION AND CULTURE (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
20. Related revenue:				
01. Government of Canada - DREE	—		—	(40,400)
Total: Subhead 1308	61,561		61,561	41,100
1309. RECREATION AND SPORTS SERVICES:				
01. Salaries	619,065		619,065	614,600
02. Expenses:				
01. Travelling	41,770		41,770	46,000
02. Office	4,125		4,125	4,400
	45,895		45,895	50,400
03. Maintenance and development:				
01. Operation - Provincial Recreation Centre	23,284		23,284	26,000
02. Canada - Newfoundland Games	229,241		229,241	225,000
03. Travel and exchange program	220,000		220,000	220,000
	472,525		472,525	471,000
04. Amateur sport and recreation assistance programs	1,061,184		1,061,184	1,020,000
05. Electrical power subsidy	419,664		419,664	420,000
06. Community sports facilities		2,003,429	2,003,429	2,055,500
07. Canada Games Park Commission:				
01. Grant-in-aid - operations	492,000		492,000	492,000
02. Grant-in-aid		15,000	15,000	15,000
	492,000	15,000	507,000	507,000
19. Expenses voted in other departments:				
01. General services	377,256		377,256	387,400
20. Related revenue:				
01. Fees - Provincial Recreation Centre	(18,242)		(18,242)	(20,000)
02. Contribution - City of St. John's	(21,000)		(21,000)	(21,000)
03. Sundry	(285)		(285)	(500)
04. Government of Canada	(3,974)		(3,974)	—
	(43,501)		(43,501)	(41,500)
Total: Subhead 1309	3,444,088	2,018,429	5,462,517	5,484,400
1310. YOUTH SERVICES:				
01. Salaries	340,663		340,663	326,100
02. Expenses:				
01. Travelling	50,483		50,483	56,000
02. Office	10,571		10,571	9,900
	61,054		61,054	65,900
03. Grants to youth organizations	213,726		213,726	210,000
04. 4-H Program	75,988		75,988	76,000

DEPARTMENT OF TOURISM, RECREATION AND CULTURE (continued)

Subhead		Actual Current	 Capital	 Total	Original Estimate
		$	$	$	$
05	Labrador student exchange program	74,000		74,000	76,000
06	Newfoundland and Labrador Youth Commission - operating expenses	35,405		35,405	40,000
07	Duke of Edinburgh awards	910		910	1,000
19	Expenses voted in other departments				
	01 General services	7,230		7,230	15,100
20	Related revenue				
	01 Government of Canada	(9,955)		(9,955)	(9,500)
	02 Sundry	—		—	(100)
		(9,955)		(9,955)	(9,600)
	Total: Subhead 1310	799,709		799,709	800,500
	Total: Department of Tourism, Recreation and Culture	20,672,834	3,397,466	24,070,300	24,555,000

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	30,405,400
Supplementary supply	100,000
Total grant	30,505,400
Total expenditure (net of transfers)	26,197,800
Balance of grant undrawn and surrendered	4,307,600

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	21,991,700	1,318,866	20,672,834
Capital account	7,855,434	4,457,968	3,397,466
	29,847,134	5,776,834	24,070,300
Suspense	21,250	22,385	(1,135)
Totals	29,868,385	5,799,220	24,069,165

Note

Under authority of the Public Service (Rearrangements and Transfer of Duties) Act, Chapter 320 of the Revised Statutes of Newfoundland, 1970, Minute of Council 1064-'80 ordered that this service be transferred to the Department of Industrial Development with effect from a current date. For Public Accounts purposes, the service is disclosed in the Department in which it was originally budgeted.

STATEMENT NO. 19

DEPARTMENT OF FISHERIES
Statement of Expenditure and Related Revenue for the year ended 31 March 1981

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1401. MINISTER'S OFFICE:				
01. Salaries	76,506		76,506	71,500
05. Office, travel and allowances	41,742		41,742	26,000
Total: Subhead 1401	118,248		118,248	97,500
1402. GENERAL ADMINISTRATION:				
01. Salaries	480,044		480,044	482,200
02. Expenses:				
01. Travelling	32,052		32,052	25,600
02. Office	3,980		3,980	2,000
03. Information and publications	31,815		31,815	40,000
08. Computer services	34,315		34,315	57,500
	102,162		102,162	125,100
05. Salt Fish Premises Redundancy Board	12,254		12,254	10,000
19. Expenses voted in other departments:				
01. General services	581,988		581,988	532,400
20. Related revenue:				
01. Gas tax refunds	(4,682)		(4,682)	(5,000)
Total: Subhead 1402	1,171,766		1,171,766	1,144,700
1403. FIELD SERVICES:				
01. Salaries	361,921		361,921	367,400
02. Expenses:				
01. Travelling	60,719		60,719	61,000
02. Office	3,385		3,385	3,600
03. Protective clothing and uniforms	2,859		2,859	3,000
04. Vehicle purchase	29,488		29,488	29,700
05. Vehicle operation	17,013		17,013	15,000
	113,464		113,464	112,300
05. Fish distribution program	79,605		79,605	75,000
19. Expenses voted in other departments:				
01. General services	13,957		13,957	22,000
Total: Subhead 1403	568,947		568,947	576,700
1404. PROGRAM PLANNING AND REVIEW:				
01. Salaries	114,438		114,438	120,200
02. Expenses:				
01. Travelling	6,504		6,504	6,800
02. Office	486		486	700
03. Statistical services	5,883		5,883	10,000
	12,873		12,873	17,500

DEPARTMENT OF FISHERIES (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
20. Related revenue:				
01. Government of Canada - DREE	71		71	—
Total: Subhead 1404	127,982		127,982	145,700
1405. FISHERIES DEVELOPMENT				
01. Salaries	421,887		421,887	401,300
02. Expenses:				
01. Travelling	85,647		85,647	87,000
02. Office	7,121		7,121	5,000
03. Professional fees	97,559		97,559	100,000
04. Committee expenses	800		800	10,000
05. Warehouse operation	5,386		5,386	6,000
	196,513		196,513	208,000
03. Fishing technology program:				
01. Research and development	348,990		348,990	416,500
02. Fishing vessel experimentation	247,500		247,500	197,500
03. Aquaculture (fish production)	111,173		111,173	126,000
04. Inshore fishery enhancement	588,062		588,062	654,000
05. Product and market development	369,468		369,468	409,000
	1,665,933		1,665,933	1,803,000
05. Development:				
02. Construction of experimental fishing vessels		60,875	60,875	1,000,000
06. Interest subsidy - secondary processing loans	—		—	50,000
19. Expenses voted in other departments:				
01. General services	26,782		26,782	49,500
20. Related revenue:				
01. Sales and services	(139,200)		(139,200)	(56,000)
02. Insurance recoveries	(113,330)		(113,330)	—
03. Sales		—	—	(56,000)
04. Leasing income	(78)		(78)	(1,000)
06. Government of Canada		—	—	(1,000,000)
	(252,608)	—	(252,608)	(1,113,000)
Total: Subhead 1405	2,058,507	60,875	2,119,382	2,398,800
1406. FISHERIES FACILITIES AND SERVICES:				
01. Salaries	1,054,279		1,054,279	991,600
02. Expenses:				
01. Travelling	84,440		84,440	95,000
02. Office	10,866		10,866	11,000
03. Vehicle purchase	17,016		17,016	22,000
04. Vehicle operation	1,641		1,641	1,700
05. Preliminary studies - DREE projects	46,603		46,603	50,000
	160,566		160,566	179,700

DEPARTMENT OF FISHERIES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
03. Committees - Inshore fishing:				
01. Fishing Gear Appeals Committee	387		387	1,500
03. Fish Processors and Buyers Licencing Appeals Committee	2,677		2,677	3,000
	3,064		3,064	4,500
04. Incentives and assistance:				
01. Fishing gear supplement	951,530		951,530	800,000
02. Fishing gear replacement	15,393		15,393	90,000
03. Lobster pot program	5,678		5,678	60,000
	972,601		972,601	950,000
05. Marine facilities - operations	3,195,735		3,195,735	3,650,000
06. Capital works:				
01. Fish handling facilities		551,851	551,851	660,000
02. Inshore fishery development program - DREE		4,720,146	4,720,146	5,117,000
03. Special assistance to community projects		144,400	144,400	150,000
04. Icemaking and cooling equipment		783,664	783,664	990,000
05. Cold storage facilities		11,346	11,346	25,000
06. Central port development		—	—	100,000
07. Assessment study of inshore fishing ports - DREE		185,482	185,482	150,000
09. Upgrading of federal community stages		—	—	1,000,000
10. Extension of three phase power		106,200	106,200	250,000
11. Fisheries access roads		39,970	39,970	50,000
12. Other		93,008	93,008	100,000
		6,636,067	6,636,067	8,592,000
19. Expenses voted in other departments:				
01. General services	85,581		85,581	139,500
20. Related revenue:				
01. Government of Canada - DREE		(4,231,423)	(4,231,423)	(4,680,300)
02. Government of Canada		(106,641)	(106,641)	(750,000)
03. Government of Canada	—		—	(350,000)
04. Sales and services	(565,661)		(565,661)	(590,000)
06. Leasing income	(50,144)		(50,144)	(164,000)
07. Sale - La Scie fish plant	—		—	(75,000)
08. Labrador operations	(869,009)		(869,009)	(1,850,000)
09. Sundry	(68,809)		(68,809)	(10,000)
	(1,553,623)	(4,338,064)	(5,891,687)	(8,469,300)
Total: Subhead 1406	3,918,203	2,298,003	6,216,206	6,038,000

DEPARTMENT OF FISHERIES (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
1407. FISHERIES LOAN BOARD:				
01. Salaries	751,748		751,748	664,000
02. Expenses:				
01. Travelling	129,169		129,169	131,000
02. Office	12,937		12,937	10,000
03. Expenses of board members	4,373		4,373	15,000
04. Vessel repossession	17,252		17,252	50,000
05. Equipment and supplies	7,923		7,923	—
06. Appraisal fees	1,250		1,250	—
	172,904		172,904	206,000
03. Bounties:				
01. New construction		1,299,809	1,299,809	3,000,000
02. Fishing boats		484,578	484,578	1,000,000
03. Reconstruction		26,059	26,059	200,000
		1,810,446	1,810,446	4,200,000
04. Fisheries loan fund		3,509,441	3,509,441	8,000,000
05. Multi-purpose vessel design	3,442		3,442	8,000
07. Multi-purpose vessel construction		103,776	103,776	100,000
08. Interest subsidy	—		—	500,000
19. Expenses voted in other departments:				
01. General services	—		—	14,000
Total: Subhead 1407	928,094	5,423,663	6,351,757	13,692,000
1408. FISHING INDUSTRY ADVISORY BOARD:				
01. Salaries	201,607		201,607	177,000
02. Expenses:				
01. Travelling	11,236		11,236	15,000
02. Office	42,754		42,754	45,000
03. Board members expenses	1,155		1,155	3,000
04. Equipment rentals	14,258		14,258	16,000
05. Printing	10,031		10,031	8,000
08. Computer services	19,425		19,425	19,500
	98,859		98,859	106,500
03. Professional fees and market reports	77,315		77,315	125,000
Total: Subhead 1408	377,781		377,781	408,500
1409. FISHERIES DEVELOPMENT CORPORATION OF NEWFOUNDLAND:				
03. Operating grant	—		—	1,000
Total: Subhead 1409	—		—	1,000
Total: Department of Fisheries	9,268,928	7,782,541	17,051,469	24,502,900

DEPARTMENT OF FISHERIES (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	33,332,800
Supplementary supply	—
Total grant	33,332,800
Total expenditure (net of transfers)	22,492,068
Balance of grant undrawn and surrendered	10,840,732

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	11,079,771	1,810,843	9,268,928
Capital account	12,120,605	4,338,064	7,782,541
	23,200,376	6,148,907	17,051,469
Suspense	14,016	11,015	3,001
Totals	23,214,392	6,159,922	17,054,470

STATEMENT NO. 20

DEPARTMENT OF INDUSTRIAL DEVELOPMENT
Statement of Expenditure and Related Revenue
for the year ended 31 March 1981

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1501. MINISTER'S OFFICE:				
01. Salaries	52,494		52,494	59,000
03. Office, travel and allowances	21,654		21,654	26,000
Total: Subhead 1501	74,148		74,148	85,000
1502. GENERAL ADMINISTRATION:				
01. Salaries	252,473		252,473	244,500
02. Expenses:				
01. Travelling	19,359		19,359	12,000
02. Office	8,145		8,145	6,900
	27,504		27,504	18,900
19. Expenses voted in other departments:				
01. General services	275,676		275,676	240,700
20. Related revenue:				
01. Sundry	—		—	(100)
Total: Subhead 1502	555,653		555,653	504,000
1503. DEVELOPMENT ORGANIZATIONS:				
03. Newfoundland and Labrador Development Corporation:				
02. Operating grant	649,623		649,623	740,000
04. Newfoundland Oceans Research and Development Corporation (NORDCO):				
01. Operating grant	1,000,000		1,000,000	1,000,000
02. Equipment		466,000	466,000	466,000
	1,000,000	466,000	1,466,000	1,466,000
05. Gander Development Corporation	117,500		117,500	117,500
06. Happy Valley-Goose Bay Economic Development Corporation	95,500		95,500	113,800
07. Newfoundland Institute for Management Advancement and Training (NIMAT)	261,743		261,743	273,000
08. Harmon Corporation:				
01. Grant-in-aid - operating	—		—	50,000
09. Labrador West Economic Development Association	50,000		50,000	65,000
10. Memorial University - resource development assistance:				
01. C-Core building		1,000,000	1,000,000	1,000,000

DEPARTMENT OF INDUSTRIAL DEVELOPMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
11. Other grants:				
01. Atlantic Provinces Economic Council	15,000		15,000	15,000
20. Related revenue:				
03. Government of Canada - DREE Happy Valley-Goose Bay	(121,046)		(121,046)	(108,100)
04. Government of Canada - DREE - NIMAT	(141,005)		(141,005)	(155,000)
	(262,051)		(262,051)	(263,100)
Total: Subhead 1503 ...	1,927,315	1,466,000	3,393,315	3,577,200
1504. INDUSTRY DEVELOPMENT:				
03. Newfoundland Forest Products - operating grant	7,000		7,000	10,000
04. Contributions - Marystown Shipyard		8,000,000	8,000,000	—
05. Asset protection	—		—	1,000
06. Memorial University - assistance to industry	85,000		85,000	85,000
07. Abitibi Paper Company Limited - DREE		2,600,000	2,600,000	2,600,000
20. Related revenue:				
01. Investment recoveries	(500,000)		(500,000)	(500,000)
02. Investment recoveries		(200,000)	(200,000)	(132,000)
03. Government of Canada - DREE		(2,340,000)	(2,340,000)	(2,340,000)
	(500,000)	(2,540,000)	(3,040,000)	(2,972,000)
Total: Subhead 1504 ...	(408,000)	8,060,000	7,652,000	(276,000)
1505. PROJECT DEVELOPMENT AND PROMOTION:				
01. Salaries.........................	323,965		323,965	340,800
02. Expenses:				
01. Travelling.................	41,624		41,624	60,000
02. Office....................	2,489		2,489	2,400
	44,113		44,113	62,400
03. Promotion......................	267,517		267,517	340,000
04. Market and product development	63,032		63,032	75,000
05. Development and organization expenses........................	4,207		4,207	15,000
07. Studies and consultant services...	6,332		6,332	233,000
20. Related revenue:				
01. Government of Canada - DREE	(7,271)		(7,271)	(116,500)
02. Sundry	(24,693)		(24,693)	(100)
	(31,964)		(31,964)	(116,600)
Total: Subhead 1505 ...	677,202		677,202	949,600

DEPARTMENT OF INDUSTRIAL DEVELOPMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1506. ECONOMIC RESEARCH:				
01. Salaries	176,848		176,848	177,600
02. Expenses:				
01. Travelling	10,005		10,005	13,000
02. Office	1,067		1,067	1,600
08. Computer services	3,092		3,092	3,500
	14,164		14,164	18,100
03. Studies and consultant services	117,095		117,095	451,200
20. Related revenue:				
01. Government of Canada - DREE	(14,160)		(14,160)	(225,000)
Total: Subhead 1506	293,947		293,947	421,900
1507. FINANCIAL SERVICES:				
01. Salaries	69,500		69,500	87,800
02. Expenses:				
01. Travelling	4,832		4,832	6,000
02. Office	586		586	700
	5,418		5,418	6,700
Total: Subhead 1507	74,918		74,918	94,500
1508. SPECIAL PROJECTS:				
01. Salaries	127,178		127,178	107,600
02. Expenses:				
01. Travelling	28,853		28,853	30,000
02. Office	1,858		1,858	1,100
	30,711		30,711	31,100
03. Studies and consultant services	268,077		268,077	600,000
20. Related revenue:				
01. Government of Canada - DREE	(88,278)		(88,278)	(75,000)
Total: Subhead 1508	337,688		337,688	663,700
Total: Department of Industrial Development	3,532,871	9,526,000	13,058,871	6,019,900

DEPARTMENT OF INDUSTRIAL DEVELOPMENT (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	9,431,000
Supplementary supply	8,000,000
Total grant	17,431,000
Total expenditure (net of transfers)	16,219,649
Balance of grant undrawn and surrendered	1,211,351

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	4,429,324	896,453	3,532,871
Capital account	12,066,000	2,540,000	9,526,000
	16,495,324	3,436,453	13,058,871
Suspense	86,608	86,608	—
Totals	16,581,932	3,523,061	13,058,871

STATEMENT NO. 21

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT

Statement of Expenditure and Related Revenue for the year ended 31 March 1981

Subhead			Actual Current	Actual Capital	Actual Total	Original Estimate
			$	$	$	$
1601. MINISTER'S OFFICE:						
01.	Salaries		59,207		59,207	75,200
03.	Office, travel and allowances		32,889		32,889	26,000
		Total: Subhead 1601	92,096		92,096	101,200
1602. GENERAL ADMINISTRATION:						
01.	Salaries		520,945		520,945	494,700
02.	Expenses:					
	01.	Travelling	54,491		54,491	36,000
	02.	Office	1,599		1,599	1,100
	08.	Computer services	16,013		16,013	16,000
			72,103		72,103	53,100
03.	Grants		2,800		2,800	10,000
19.	Expenses voted in other departments:					
	01.	General services	514,100		514,100	379,700
20.	Related revenue:					
	01.	Sundry	(82,163)		(82,163)	(20,000)
			(82,163)		(82,163)	(20,000)
		Total: Subhead 1602	1,027,785		1,027,785	917,500
1603. REGIONAL DEVELOPMENT:						
01.	Salaries		413,303		413,303	430,900
02.	Expenses:					
	01.	Travelling	83,574		83,574	84,000
	02.	Office	1,728		1,728	2,200
			85,302		85,302	86,200
03.		Programs:				
	01.	Information services	17,903		17,903	20,000
	02.	Training programs	17,927		17,927	22,000
	03.	Community projects	1,189,476		1,189,476	1,000,000
	04.	Product development	2,273		2,273	6,000
			1,227,579		1,227,579	1,048,000
04.	Operating grants to Regional Development Associations		841,942		841,942	810,000
20.	Related revenue:					
	01.	Government of Canada - DREE	(1,874,192)		(1,874,192)	(1,670,000)
		Total: Subhead 1603	693,934		693,934	705,100

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1604. RESEARCH AND ANALYSIS:				
01. Salaries	147,686		147,686	152,300
02. Expenses:				
01. Travelling	23,919		23,919	33,000
02. Office	97		97	100
	24,016		24,016	33,100
03. Programs:				
01. Planning and co-ordination	56,339		56,339	100,000
02. Program evaluation	—		—	6,000
	56,339		56,339	106,000
20. Related revenue:				
01. Government of Canada - DREE	(83,165)		(83,165)	(140,000)
Total: Subhead 1604	144,876		144,876	151,400
1605. BUSINESS DEVELOPMENT:				
01. Salaries	591,968		591,968	586,800
02. Expenses:				
01. Travelling	83,156		83,156	77,000
02. Office	955		955	1,100
03. Loan recovery expenses	3,071		3,071	6,000
04. Rural Development Authority - travel	8,776		8,776	12,000
	95,958		95,958	96,100
03. Programs:				
01. Research development	16,824		16,824	65,000
02. Handcraft development	146,244		146,244	185,000
	163,068		163,068	250,000
04. Incentive grants	748,390		748,390	750,000
05. Rural Development Authority loans		1,393,897	1,393,897	2,000,000
20. Related revenue:				
01. Government of Canada - DREE	(853,885)		(853,885)	(920,000)
02. Rural Development Authority loan recoveries		(1,781,284)	(1,781,284)	(1,800,000)
03. Equipment repairs - recoveries	(3,560)		(3,560)	(6,000)
04. Interest on Rural Development Authority loans	(47,042)		(47,042)	(115,000)
	(904,487)	(1,781,284)	(2,685,771)	(2,841,000)
Total: Subhead 1605	694,897	(387,387)	307,510	841,900

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1606. LABRADOR DEVELOPMENT:				
01. Salaries	662,187		662,187	636,600
02. Expenses:				
01. Travelling	73,614		73,614	61,000
02. Office	2,045		2,045	2,200
	75,659		75,659	63,200
03. Depot operations:				
01. General operating expenses	479,646		479,646	500,000
02. Trading supplies and produce	2,432,316		2,432,316	3,050,000
	2,911,962		2,911,962	3,550,000
04. Cultural and educational services and grants:				
01. Dormitory - North West River	107,983		107,983	55,000
02. Maintenance of students	99,091		99,091	80,000
	207,074		207,074	135,000
05. Native associations:				
01. Core funding	177,000		177,000	158,000
02. Recreational funding	52,535		52,535	29,000
03. Library	9,400		9,400	2,500
04. Economic development	215,856		215,856	—
05. Student employment	20,000		20,000	—
07. Community development	1,641,219		1,641,219	1,066,100
08. Council and band training	742		742	—
09 Arts and crafts development program	156,900		156,900	—
10. Housing repairs	335,500		335,500	800,000
11. Housing assistance grants	41,739		41,739	500,000
	2,650,891		2,650,891	2,555,600
06. Capital expenditure:				
01. Depot buildings		313,217	313,217	1,100,000
02. Refrigeration		23,976	23,976	80,000
03. Water and sewer systems		1,314	1,314	—
04. Depot furnishings and equipment		68,971	68,971	93,000
		407,478	407,478	1,273,000
07. Sectoral and development planning:				
02. Public information	23,374		23,374	—
08. Labrador Resources Advisory Council	120,000		120,000	120,000
19. Expenses voted in other departments:				
01. General services	209,502		209,502	267,600

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
20. Related revenue:				
01. Rental of staff houses	(5,689)		(5,689)	(10,000)
02. Sales of supplies and produce	(3,173,641)		(3,173,641)	(3,100,000)
03. Government of Canada - Eskimo and Indian	(2,009,924)		(2,009,924)	(2,530,000)
04. Government of Canada - Eskimo and Indian		(168,941)	(168,941)	(863,200)
05. Government of Canada - DREE		23,535	23,535	—
06. Government of Canada - DREE	(21,037)		(21,037)	—
	(5,210,291)	(145,406)	(5,355,697)	(6,503,200)
Total: Subhead 1606	1,650,358	262,072	1,912,430	2,097,800
1607. AGRICULTURE:				
01. Salaries	3,089,725		3,089,725	3,498,700
02. Expenses:				
01. Travelling	180,345		180,345	230,000
02. Office	11,621		11,621	12,000
03. Vehicle purchase	72,512		72,512	75,000
04. Vehicle operation	122,317		122,317	105,000
	386,795		386,795	422,000
03. Agriculture development:				
01. Soil and land surveys	45,457		45,457	35,000
02. Wild fruit development	83,958		83,958	110,000
03. Equipment maintenance	165,413		165,413	197,000
04. Road maintenance	30,449		30,449	45,000
	325,277		325,277	387,000
04. Agriculture development:				
01. Land development - DREE		637,487	637,487	1,348,000
02. Equipment - DREE		345,024	345,024	200,000
		982,511	982,511	1,548,000
05. Agriculture production:				
01. Hog production	485,955		485,955	575,000
02. Sheep production	77,170		77,170	90,000
03. Regional pastures	338,900		338,900	310,000
04. Animal health	91,073		91,073	95,000
05. Programs in aid	166,315		166,315	290,000
06. Western Agriculture Centre	16,175		16,175	17,500
07. Potato seed farm	10,763		10,763	13,000
08. Land fertility	254,878		254,878	350,000
10. Livestock improvement	79,766		79,766	107,000
	1,520,995		1,520,995	1,847,500
06. Agriculture production:				
01. Hog production - DREE		21,949	21,949	250,000
02. Sheep production - DREE		—	—	15,000
04. Potato seed farm		12,222	12,222	15,000
05. Laboratory facilities		1,546,634	1,546,634	1,000,000
		1,580,805	1,580,805	1,280,000

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead		Actual			Original Estimate
		Current	Capital	Total	
		$	$	$	$
07.	Marketing:				
	01. Product and market development	138,891		138,891	225,000
08.	Agricultural support:				
	01. Crop and livestock insurance	45,197		45,197	60,000
	02. Marketing board	43,643		43,643	42,000
	04. Grants to organizations	77,870		77,870	114,000
	05. Agricultural information programs	9,709		9,709	7,000
		176,419		176,419	223,000
09.	Agricultural support:				
	01. Farm Development Loan Board		350,000	350,000	250,000
	02. Agricultural Assistance Program - DREE		586,131	586,131	1,100,000
			936,131	936,131	1,350,000
10.	Newfoundland Farm Products Corporation:				
	01. Operating grant	2,940,000		2,940,000	2,540,000
	02. Grant		389,500	389,500	505,000
		2,940,000	389,500	3,329,500	3,045,000
19.	Expenses voted in other departments:				
	01. General services	286,126		286,126	277,500
20.	Related revenue:				
	01. Government of Canada - DREE	(1,348,599)		(1,348,599)	(1,234,000)
	02. Government of Canada - DREE		(2,862,219)	(2,862,219)	(4,003,700)
	03. Crop insurance	(14,581)		(14,581)	(20,000)
	04. Hog production	(357,651)		(357,651)	(429,000)
	05. Sheep production	(8,740)		(8,740)	(13,000)
	06. Pasture fees	75		75	—
	07. Agriculture limestone	(29,980)		(29,980)	(85,000)
	08. Veterinary services	(59,523)		(59,523)	(55,000)
	09. Garden plots	(8,160)		(8,160)	(10,000)
	11. Sundry	(166,515)		(166,515)	(12,500)
		(1,993,674)	(2,862,219)	(4,855,893)	(5,862,200)
	Total: Subhead 1607	6,870,554	1,026,728	7,897,282	8,241,500
	Total: Department of Rural, Agricultural and Northern Development	11,174,500	901,413	12,075,913	13,056,400

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT

Statement of Gross Expenditure and Unexpended Balances

	$
Original supply	29,168,000
Supplementary supply	250,000
Total grant	29,418,000
Total expenditure (net of transfers)	26,003,138
Balance of grant undrawn and surrendered	3,414,862

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	21,322,473	10,147,973	11,174,500
Capital account	5,690,323	4,788,910	901,413
	27,012,796	14,936,883	12,075,913
Suspense	2,187,649	2,193,202	(5,553)
Totals	29,200,445	17,130,085	12,070,360

STATEMENT NO. 22

DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

Statement of Expenditure and Related Revenue for the year ended 31 March 1981

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1701. MINISTER'S OFFICE:				
01. Salaries	62,788		62,788	70,700
03. Office, travel and allowances	17,244		17,244	26,000
Total: Subhead 1701	80,032		80,032	96,700
1702. GENERAL ADMINISTRATION:				
01. Salaries	617,829		617,829	615,800
02. Expenses:				
01. Travelling	8,812		8,812	16,000
02. Office	742		742	1,000
08. Computer services	205,233		205,233	239,900
	214,787		214,787	256,900
19. Expenses voted in other departments:				
01. General services	1,056,319		1,056,319	995,700
Total: Subhead 1702	1,888,935		1,888,935	1,868,400
1703. MOTOR VEHICLE REGISTRATION:				
01. Salaries	1,221,985		1,221,985	1,231,400
02. Expenses:				
01. Travelling	52,524		52,524	52,000
02. Office	24,157		24,157	22,800
03. Equipment rentals	12,738		12,738	22,000
04. Uniforms	5,767		5,767	7,000
08. Computer services	461,474		461,474	476,800
	556,660		556,660	580,600
03. Drivers' Licence Suspension Review Board	3,541		3,541	2,000
04. Highway Safety Advisory Board	55		55	3,000
05. Programs:				
01. Driver education	16,438		16,438	16,000
02. Motorists manuals	13,019		13,019	20,000
	29,457		29,457	36,000
06. Licence plates	128,673		128,673	133,000
19. Expenses voted in other departments:				
01. General services	124,171		124,171	120,100
Total: Subhead 1703	2,064,542		2,064,542	2,106,100

DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1704. HIGHWAYS AND BRIDGES MAINTENANCE:				
01. Salaries	28,697,010		28,697,010	29,710,000
02. Expenses:				
01. Travelling	109,648		109,648	138,000
02. Office	4,628		4,628	2,400
03. Engineering supplies	37,151		37,151	40,000
04. Engineering equipment	77,556		77,556	80,000
05. Protective clothing	55,363		55,363	60,000
06. Fees and subscriptions	16,604		16,604	12,000
07. Consultants	168,500		168,500	160,000
09. Equipment disposal administration	16,210		16,210	—
	485,660		485,660	492,400
03. Maintenance of highways and bridges:				
01. Summer maintenance	5,216,466		5,216,466	5,500,000
02. Local roads	37,049		37,049	80,000
03. Highway signs	256,005		256,005	290,000
04. Winter maintenance	8,555,709		8,555,709	8,700,000
05. Maintenance of equipment	6,244,114		6,244,114	6,600,000
06. Garage equipment and tools	34,450		34,450	35,000
07. Service and material for sale	1,527,892		1,527,892	1,500,000
	21,871,685		21,871,685	22,705,000
19. Expenses voted in other departments:				
01. General services	872,494		872,494	1,019,500
02. Construction and alterations		109,599	109,599	100,000
	872,494	109,599	982,093	1,119,500
20. Related revenue:				
01. Equipment sales	(190,890)		(190,890)	(70,000)
02. Sales and services	(1,683,986)		(1,683,986)	(940,000)
03. Government of Canada	(570,800)		(570,800)	(560,000)
04. Sundry	(215,825)		(215,825)	(70,000)
	(2,661,501)		(2,661,501)	(1,640,000)
Total: Subhead 1704	49,265,348	109,599	49,374,947	52,386,900
1705. HIGHWAY AND BRIDGE CONSTRUCTION:				
03. Construction and equipment:				
01. Transportation development - DREE		16,777,551	16,777,551	26,330,000
02. Improvement and reconstruction		14,223,825	14,223,825	15,000,000
03. New construction		1,047,610	1,047,610	950,000
04. Surveys		122,426	122,426	100,000
05. New machinery		3,496,580	3,496,580	3,550,000
06. Guiderails		90,920	90,920	100,000
07. Bridge construction		1,198,910	1,198,910	1,635,000
08. New roads in unincorporated areas		87,650	87,650	100,000

DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
09. Salt storage sheds		198,969	198,969	200,000
10. Pedestrian crosswalks		30,481	30,481	50,000
11. Trans Canada Highway - reconstruction		14,007,835	14,007,835	17,440,000
		51,282,757	51,282,757	65,455,000
04. Land acquisition		195,039	195,039	200,000
20. Related revenue:				
01. Government of Canada - DREE		(13,946,988)	(13,946,988)	(22,364,000)
02. Sales and services		—	—	(240,000)
03. Government of Canada - T.C.H.		(3,509,318)	(3,509,318)	(5,610,000)
04. Sundry		(223,701)	(223,701)	(40,000)
		(17,680,007)	(17,680,007)	(28,254,000)
Total: Subhead 1705		33,797,789	33,797,789	37,401,000
1706. TRANSPORTATION:				
01. Salaries	68,888		68,888	78,200
02. Expenses:				
01. Travelling	6,883		6,883	11,000
02. Office	32		32	400
03. Consultants	163,974		163,974	42,000
	170,889		170,889	53,400
03. Maintenance:				
01. Landing strips	17,149		17,149	90,000
02. Ferry terminals	16,446		16,446	20,000
	33,595		33,595	110,000
04. Development:				
01. Ferry terminals		40,996	40,996	75,000
02. Cable car		45,010	45,010	—
03. Landing strips		174,925	174,925	610,000
		260,931	260,931	685,000
05. Subsidies:				
01. Ferry subsidies	3,320,952		3,320,952	2,600,000
02. Air passenger subsidies	455,000		455,000	375,000
03. Labrador subsidized air services	168,600		168,600	189,000
04. Air subsidy - winter flying	106,343		106,343	105,000
	4,050,895		4,050,895	3,269,000
06. Atlantic Provinces Transportation Commission	82,795		82,795	83,000
07. Physical Distribution Advisory Service	10,000		10,000	10,000
08. Legal fees	300		300	15,000
09. Grant - Newfoundland Safety Council	15,000		15,000	15,000

DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
10. Urban transportation:				
01. Studies	86,236		86,236	100,000
02. Equipment and facilities ...		903,746	903,746	2,281,300
	86,236	903,746	989,982	2,381,300
20. Related revenue:				
01. Government of Canada - ferry subsidies	(773,248)		(773,248)	(1,520,000)
02. Government of Canada - Transport Canada	(785,287)		(785,287)	(80,000)
03. Government of Canada - Transport Canada		(776,944)	(776,944)	(2,053,200)
	(1,558,535)	(776,944)	(2,335,479)	(3,653,200)
Total: Subhead 1706 ...	2,960,063	387,733	3,347,796	3,046,700
1707. COMMUNICATIONS: - Note				
01. Salaries	73,924		73,924	94,900
02. Expenses:				
01. Travelling	11,682		11,682	13,000
02. Office	149		149	200
	11,831		11,831	13,200
03. Communications studies	1,094		1,094	5,000
Total: Subhead 1707 ...	86,849		86,849	113,100
1708. AIR SERVICES:				
01. Salaries	873,607		873,607	1,017,300
03. Aircraft operations:				
01. Operating expenses	769,355		769,355	1,010,000
02. Helicopter contract	2,285,041		2,285,041	2,228,000
03. Fixed wing contracts	619,412		619,412	535,000
04. Special helicopter charters .	795,939		795,939	955,600
05. Fixed wing charters	766,831		766,831	1,058,400
	5,236,578		5,236,578	5,787,000
07. Services provided to other departments	(5,758,518)		(5,758,518)	(6,740,600)
19. Expenses voted in other departments:				
01. General services	248,317		248,317	112,700
20. Related revenue:				
01. Rental aircraft	(78,929)		(78,929)	(55,000)
Total: Subhead 1708 ...	521,055		521,055	121,400
Total: Department of Transportation and Communications	56,866,824	34,295,121	91,161,945	97,140,300

DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	135,135,100
Supplementary supply	1,141,800
Total grant	136,276,900
Total expenditure (net of transfers)	117,265,480
Balance of grant undrawn and surrendered	19,011,420

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	61,165,789	4,298,965	56,866,824
Capital account	52,752,072	18,456,951	34,295,121
	113,917,861	22,755,916	91,161,945
Suspense	3,825	(331,224)	335,049
Totals	113,921,686	22,424,692	91,496,994

Note

Under authority of the Public Service (Rearrangements and Transfer of Duties) Act, Chapter 320 of the Revised Statutes of Newfoundland, 1970, Minute of Council 1064-'80 ordered that this service be transferred to the Intergovernmental Affairs Secretariat of Executive Council with effect from a current date. For Public Accounts purposes, the service is disclosed in the Department in which it was originally budgeted.

STATEMENT NO. 23

DEPARTMENT OF PUBLIC WORKS AND SERVICES

Statement of Expenditure and Related Revenue
for the year ended 31 March 1981

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
1801. MINISTER'S OFFICE:				
01. Salaries	68,233		68,233	58,500
03. Office, travel and allowances	22,623		22,623	26,000
Total: Subhead 1801	90,856		90,856	84,500
1802. GENERAL ADMINISTRATION:				
01. Salaries	855,914		855,914	818,200
02. Expenses:				
01. Travelling	31,602		31,602	40,000
02. Office	3,561		3,561	5,800
08. Computer services	85,192		85,192	35,000
	120,355		120,355	80,800
03. Metric conversion	1,661		1,661	2,000
04. Studies - DREE	2,181		2,181	98,000
19. Expenses voted in other departments:				
01. General services	587,980		587,980	1,236,600
20. Related revenue:				
01. Gas tax refunds	(5,245)		(5,245)	(5,000)
02. Government of Canada - DREE	(61,494)		(61,494)	(88,000)
	(66,739)		(66,739)	(93,000)
Total: Subhead 1802	1,501,352		1,501,352	2,142,600
1803. BUILDINGS:				
01. Salaries	6,494,797		6,494,797	6,610,300
02. Expenses:				
01. Travelling	188,560		188,560	183,000
02. Office	2,990		2,990	3,100
03. Vehicle purchase	66,003		66,003	71,000
04. Vehicle operation	9,829		9,829	12,000
05. Engineering supplies	5,029		5,029	6,000
06. Engineering equipment	5,731		5,731	7,000
	278,142		278,142	282,100
03. Maintenance of public buildings and grounds	7,730,877		7,730,877	8,000,000
07. Less: Services provided to other departments	(5,576,134)		(5,576,134)	(6,499,300)
	2,154,743		2,154,743	1,500,700
04. Rentals, cleaning and light, etc.	16,782,915		16,782,915	16,250,000
07. Less: Services provided to other departments	(14,703,112)		(14,703,112)	(14,313,600)
	2,079,803		2,079,803	1,916,400

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
05. Capital:				
01. Construction and alterations		9,830,815	9,830,815	13,969,200
02. Improvement of land and property		1,049,726	1,049,726	1,500,000
03. Acquisition and costs of land and property		1,395,350	1,395,350	1,552,000
04. Leased accommodations		357,532	357,532	475,000
05. Advanced planning - studies		26,054	26,054	50,000
		12,659,477	12,659,477	17,546,200
07. Less: Services provided to other departments		(8,093,056)	(8,093,056)	(11,853,200)
		4,566,421	4,566,421	5,693,000
06. Rental purchase (Statutory):				
01. Principal		588,066	588,066	583,000
02. Interest	191,544		191,544	193,500
	191,544	588,066	779,610	776,500
20. Related revenue:				
01. Rent of buildings	(700,118)		(700,118)	(475,000)
02. Sales		(205,641)	(205,641)	(20,000)
03. Recoveries		(95,094)	(95,094)	—
04. Sundry	(184,939)		(184,939)	(220,000)
	(885,057)	(300,735)	(1,185,792)	(715,000)
Total: Subhead 1803	10,313,972	4,853,752	15,167,724	16,064,000
1804. GOVERNMENT PURCHASING AGENCY:				
01. Salaries	648,087		648,087	670,700
02. Expenses:				
01. Travelling	8,347		8,347	6,400
02. Office	2,967		2,967	1,000
03. Delivery expenses	1,803		1,803	3,200
08. Computer services	29,241		29,241	46,400
	42,358		42,358	57,000
03. Office supplies and advertising	2,362,370		2,362,370	2,130,000
07. Less: Services provided to other departments	(2,362,370)		(2,362,370)	(2,103,200)
	—		—	26,800
04. Office furniture and equipment	558,473		558,473	500,000
07. Less: Services provided to other departments	(558,473)		(558,473)	(350,000)
	—		—	150,000
19. Expenses voted in other departments:				
01. General services	176,259		176,259	283,100
20. Related revenue:				
01. Sales and services	(44,940)		(44,940)	(55,000)
Total: Subhead 1804	821,764		821,764	1,132,600

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
1805. PRINTING SERVICES:				
01. Salaries	423,602		423,602	397,400
02. Expenses:				
01. Travelling	2,992		2,992	3,300
03. Operating costs:				
01. Supplies	375,196		375,196	365,000
02. Maintenance	36,469		36,469	34,000
03. Equipment acquisition	109,326		109,326	58,000
04. Rentals	97,160		97,160	120,000
	618,151		618,151	577,000
07. Less: Services provided to other departments	(1,033,417)		(1,033,417)	(977,700)
20. Related revenue:				
01. Sales and services	(5,372)		(5,372)	(6,000)
Total: Subhead 1805	5,956		5,956	(6,000)
1806. TRANSPORT SERVICES:				
01. Salaries	226,283		226,283	214,400
02. Expenses:				
01. Travelling	689		689	4,000
03. Vehicle purchase	71,487		71,487	75,000
04. Vehicle operation	55,503		55,503	62,000
05. Driver uniforms and expenses	4,403		4,403	2,500
06. Accident claims	947		947	1,000
	133,029		133,029	144,500
20. Related revenue:				
01. Sales	(5,245)		(5,245)	(1,000)
Total: Subhead 1806	354,067		354,067	357,900
1807. PUBLIC SERVICE COMMISSION:				
01. Salaries	680,748		680,748	649,000
02. Expenses:				
01. Travelling	37,132		37,132	34,000
02. Office	9,493		9,493	10,000
03. Personnel recruitment expenses	67,105		67,105	38,000
04. Training	300,107		300,107	190,000
05. Consultants	—		—	2,000
06. Examining boards	20		20	1,000
	413,857		413,857	275,000
03. Relocation expenses	466,754		466,754	500,000
04. Public service awards	10,948		10,948	8,000
19. Expenses voted in other departments:				
01. General services	145,733		145,733	134,600
20. Related revenue:				
01. Training programs	(97,873)		(97,873)	(3,000)
Total: Subhead 1807	1,620,167		1,620,167	1,563,600

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1808. C.A. PIPPY PARK COMMISSION:				
03. Grant-in-aid	540,000		540,000	540,000
04. Grant-in-aid:				
01. Property acquisition		250,000	250,000	250,000
02. Vehicles and equipment ...		15,000	15,000	15,000
		265,000	265,000	265,000
Total: Subhead 1808 ...	540,000	265,000	805,000	805,000
1809. NEWFOUNDLAND INFORMATION SERVICES:				
01. Salaries........................	45,295		45,295	65,800
02. Expenses:				
01. Travelling	1,159		1,159	3,200
02. Office	40		40	800
03. Equipment rentals	45,941		45,941	51,600
	47,140		47,140	55,600
Total: Subhead 1809 ...	92,435		92,435	121,400
Total: Department of Public Works and Services	15,340,569	5,118,752	20,459,321	22,265,600

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	56,804,800
Supplementary supply	—
Total grant	56,804,800
Total expenditure (net of transfers and statutory payments)	52,502,261
Balance of grant undrawn and surrendered	4,302,539

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	16,445,794	1,105,225	15,340,569
Capital account	5,419,487	300,735	5,118,752
	21,865,281	1,405,960	20,459,321
Suspense	77,302	73,436	3,866
Totals	21,942,583	1,479,396	20,463,187

DEPARTMENT OF PUBLIC WORKS AND SERVICES
Expenditure Charged to Capital Account
Less: Transferred to Other Departments
to the nearest dollar

Subhead	Department	Total March 31, 1949-80	1980-81	Total March 31, 1949 - March 31 81
		$	$	$
18050506	EDUCATION:			
	Memorial University:			
	Grant to M.U.N.	500,000		500,000
	New Buildings	934,708		934,708
	New Buildings Furniture	300,847		300,847
	Parkway	313,873		313,873
	Parkway (Street Lights)	41,695		41,695
	Engineering Schools	10,011,185		10,011,185
	Campus Planning	512,334		512,334
	North Campus Servicing	1,208,212		1,208,212
	General Academic Planning	8,430		8,430
	Tunnel Excavating	2,632,467		2,632,467
	Site Work	562,882		562,882
	Site Development	1,245,587		1,245,587
	Site Work Consultants	195,372		195,372
	Residences	3,167,289		3,167,289
	New Student Residences 1976 (Loan Repayment)	1,590,007	353,335	1,943,342
	Complex	5,832		5,832
	Boiler House Extension	2,000		2,000
	Insect Laboratory	2,000		2,000
	Denominational Colleges	181,488		181,488
	Electrical Supply	153,499		153,499
	Primary Heating Main	71,003		71,003
	Driveway & Parking Lots	92,195		92,195
	Alterations	140,825		140,825
	Buildings	18,036,900		18,036,900
	Animal Care	1,052,125		1,052,125
	Life Sciences	307,773		307,773
	Health Science	12,507,576		12,507,576
	Utilities Buildings	1,969,784		1,969,784
	Temporary Buildings	1,003,073		1,003,073
	Temporary Annex "Pre-fab"	1,632,857		1,632,857
	Residence Number 9	1,336,928		1,336,928
	Campus — Burton's Pond	32,921		32,921
	Trunk Sewer Line	172,309		172,309
	Incinerator	233,425		233,425
	Library & Phys. Ed. Bldg.	269,007		269,007
	Residences No. 3, 4, 5, 6 & 8	601,454		601,454
	Denom. College Walkways & Roads	61,056		61,056
	Thompson Student Centre	1,392,762		1,392,762
	Vavarium	1,009,598		1,009,598
	Laboratories	85,601		85,601
	Science Bldg. & Engineering	2,169,918		2,169,918
	Science Bldg. Quadrahale	1,423,152		1,423,152
	President's Residence	181,027		181,027
	Students Res. — Burton's Pond	925,430		925,430
	Regional College, Corner Brook	6,702,172	1,063,387	7,765,559
	Marine Science Lab	1,548,356		1,548,356
	Public Aquarium	4,962		4,962
	Fishery & Forestry Research	5,434		5,434
	Vocational High School	239,221		239,221
	College of Trades & Tech. (Land)	27,230		27,230
	College of Trades & Tech.	6,448,103		6,448,103
	College of Trades & Tech. (Portable Classrooms)	465,557		465,557
	College of Fisheries	267,590	296,260	563,850

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total March 31, 1949-80	1980-81	Total March 31, 1949 to March 31/81
		$	$	$
	Imperial Oil Building	801		801
	Shared Facilities	131,012		131,012
	Nfld. Polytechnical Institute	148,948	19,893	168,841
	Vocational Schools:			
	Baie Verte	1,476,406		1,476,406
	Bell Island	1,389,597		1,389,597
	Bonavista	1,439,125		1,439,125
	Burin	2,211,757		2,211,757
	Carbonear (Land)	14,000		14,000
	Carbonear	1,670,868	43,873	1,714,741
	Corner Brook	3,251,651	5,240	3,256,891
	Gander	2,521,760		2,521,760
	Happy Valley	55,996		55,996
	Lewisporte	1,226,649		1,226,649
	Grand Falls	2,193,148		2,193,148
	Placentia	1,834,274		1,834,274
	Port aux Basques	1,170,721		1,170,721
	Seal Cove (Land)	16,498		16,498
	Seal Cove, C.B.	904,654		904,654
	Stephenville Crossing	1,288,201		1,288,201
	Springdale	1,368,759		1,368,759
	Stephenville	1,726		1,726
	St. Anthony	1,641,338		1,641,338
	Bay St. George Comm. College	192,609	1,966,309	2,158,918
	Project Management 5			
	New Vocational Training Schools	973,084		973,084
	Clarenville	1,107,826	13,154	1,120,980
	DVS Burin Hostel	8,438		8,438
	USO Annex Building	16,357		16,357
	College of Applied Arts & Tech.	90,000		90,000
	School, Makkovik, Labrador	112,405		112,405
	Teachers Res., Makkovik	60,313		60,313
	School, Hopedale	97,885		97,885
	Gymnasium, Hopedale	149,605		149,605
	School, Rigolet	124,426		124,426
	Teachers Res., Hopedale	48,880		48,880
	Teachers Res., Nain & Davis Inlet	166,134		166,134
	Teachers Res., N.W. River	84,698		84,698
	Nain Boarding School	241,374		241,374
	Davis Inlet School	80,786		80,786
	Gymnasium, N.W. River	233,987		233,987
	Convent & School, Labrador	74,193		74,193
	Adult Education, Bell Island	26,884		26,884
	Adult Education, Carbonear	59,998		59,998
	Adult Education, H. Valley	38,682		38,682
	Adult Education Buildings, Harmon Complex	411,692		411,692
	Adult Education, USO Annex	5,070		5,070
	Youth Hostel, Bldg. 1, Torbay	91,793		91,793
	School for the Deaf	402,041	7,045	409,086
	Vera Perlin School	975		975
	Pine Grove School	212,327		212,327
	College of Trades & Tech. X-Ray Unit, San.	3,755		3,755
	New Residences	410,118		410,118
	Dormitory, D.V.S., Happy Valley	1,321,637		1,321,637
	Portable Classrooms, Lewisporte	4,100		4,100
	Storage Shed, Clarenville	63,206		63,206
	TOTAL FOR EDUCATION	118,860,198	3,768,496	122,628,694

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total March 31, 1949-80	1980-81	Total March 31, 1949 to March 31 81
		$	$	$
18030507	JUSTICE:			
	Magistrate's Residences:			
	Twillingate	23,962		23,962
	Bonne Bay	29,197		29,197
	Channel	34,090		34,090
	Corner Brook	42,825		42,825
	Gander	71,828		71,828
	Harbour Grace	9,441		9,441
	Holyrood	42,620		42,620
	Grand Bank	3,000		3,000
	Port aux Basques	379		379
	Division Northern Lab. (Land)	1,500		1,500
	H.M. Penitentiary	1,542,845	2,695,892	4,238,737
	Gymnasium	300,960		300,960
	Wall	38,330		38,330
	Root Cellar	15,899		15,899
	Rec. Room & Work Shop	19,374		19,374
	Catwalks & Guard Towers	22,495		22,495
	Prison Camp	512	6,279	6,791
	Parking Lot	8,840		8,840
	Unified Family Court	222,100		222,100
	Sewage Treatment Plant	33,564		33,564
	Barn & Cold Storage	9,175		9,175
	Prison Camp	23,130		23,130
	Poultry House, Prison Camp	4,465		4,465
	Artesian Well	2,434		2,434
	Dormitory & Mess., Prison Camp	89,060		89,060
	Sawmill & Equipment, Prison Camp	12,879		12,879
	Hydro Power, Prison Camp	31,199		31,199
	Stephenville Adult Correctional Institute Regional Remand Centre	20,917		20,917
	New Penitentiary	22,342		22,342
	East End Fire Hall	26,621		26,621
	West End Fire Hall	14,207		14,207
	Central Fire Hall	7,251	12,534	19,785
	Fire Station, Portugal Cove Road	109,139	3,102	112,241
	Fire Station, Brookfield Road	183,445		183,445
	Fire Station, O'Leary Avenue	546,956		546,956
	Fire Commissioner Office, Pleasantville	1,608		1,608
	Court House Renovations, St. John's	610,623	43,517	654,140
	Court of Appeals (Daily News Building)	18,218		18,218
	Court House Cells, St. John's	21,939		21,939
	Court House Elevator, St. John's	50,747		50,747
	Court House, Clarenville	9,419	5,808	15,227
	Court House, Grand Bank	1,390,861	6,038	1,396,899
	Court House, Trinity	2,799		2,799
	Proposed Jail, Corner Brook	1,250		1,250
	Stephenville Correctional Cen.	778,665	449,319	1,227,984
	Dist. Court, Union Bk. Bldg.	100,717		100,717
	Drill Hall	2,525		2,525
	New Constabulary Bldg.	4,075,183	120,681	4,195,864
	Joint Services Garage	2,985		2,935
	E.M.O. Hospital	30,919		30,919
	Drill Tower, Fort Townshend	19,230		19,230
	Residence, Bonaventure Ave.	2,049		2,049
	Traffic Court, Fort Townshend	1,691	64,152	65,843
	Regional Remand Centre, Clarenville		82,226	82,226
	Regional Remand Centre, Central		16,071	16,071
	TOTAL FOR JUSTICE	10,668,659	3,505,619	14,194,278

Subhead	Department	Total March 31, 1949-80	1980-81	Total March 31, 1949 to March 31, 81
		$	$	$
18050508	**SOCIAL SERVICES:**			
	Welfare Residences:			
	St. Anthony	21,592		21,592
	Happy Valley	402		402
	Gander	38,988		38,988
	Marystown	206		206
	Channel	363		363
	Clarenville	26,670		26,670
	Fogo	485		485
	Board of Liquor Control:			
	B.L.C.P.A.D.	350		350
	B.L.C., Water Street	1,096		1,096
	B.L.C., Grouchy Bldg.	12,259		12,259
	Institutions:			
	Escasoni	293	18,979	19,272
	Boy's Home, Waterford Bridge Road	39,642	6,000	45,642
	Girls' Home, Pleasantville	224,422		224,422
	Boys' Home, Whitbourne	429,598		429,598
	Boys' School, Whitbourne	28,522		28,522
	Children's Home, Water Street	90,452		90,452
	Home for Indigent Persons	8,037		8,037
	Hoyles Home	690,200		690,200
	Exon House	962,794	46,400	1,009,194
	Children's Home, Stephenville	86,213		86,213
	Harbour Lodge	15,363	2,132	17,495
	Hillview Lodge	116,439		116,439
	Torbay Soccer Pitch	5,389		5,389
	Torbay Centre	2,000		2,000
	TOTAL FOR SOCIAL SERVICES	2,801,775	73,511	2,875,286
18050510	**HEALTH:**			
	Clinics:			
	Branch	3,000		3,000
	Cow Head	4,082		4,082
	Gambo	29,692		29,692
	Glovertown	3,995		3,995
	Greens Harbour	46,261		46,261
	Hampden	4,000		4,000
	Heart's Delight	4,000		4,000
	Marystown	92,455		92,455
	Parker's Cove	4,000		4,000
	St. Bride's	16,906		16,906
	Seldom	400		400
	Stephenville	7,400	42,219	49,619
	Whitbourne	24,000		24,000
	Clinics & Residences:			
	Bay l'Argent	10,000		10,000
	Bonavista	38,817		38,817
	Botwood	18,258		18,258
	Brookfield	25,706		25,706
	Burin (Land)	4,000		4,000

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total March 31, 1949-80	1980-81	Total March 31, 1949 to March 31/81
		$	$	$
	Doctors' Residences:			
	Carmanville	47,062		47,062
	Catalina	30,134		30,134
	Channel (Land)	2,000		2,000
	Codroy	29,033		29,033
	Come by Chance	27,833		27,833
	Eastport	26,271		26,271
	Fogo	17,257		17,257
	Fogo 2	30,647		30,647
	Francois	1,500		1,500
	Gambo	29,582		29,582
	Gander	21,058		21,058
	Grand Bank	25,273		25,273
	Hermitage	11,000		11,000
	Harbour Breton	32,207		32,207
	Jeffreys	19,950		19,950
	Lourdes	33,675		33,675
	Marystown	40,016		40,016
	Norris Point	25,277		25,277
	Placentia	26,332		26,332
	Port Saunders	33,309		33,909
	Ramea	65,644		65,644
	St. Albans	8,423		8,423
	St. George	4,500		4,500
	St. Joseph's Res. & Surgery	35,769		35,769
	Springdale	42,539		42,539
	Stephenville Crossing	21,561		21,561
	Stephenville Crossing 3	10,271		10,271
	Western Bay	23,685		23,685
	Whitbourne	31,142		31,142
	Winterton	22,063		22,063
	Nursing Stations:			
	Jackson's Arm	32,921		32,921
	Lamaline	28,836		28,836
	La Scie	41,176		41,176
	Trepassey	31,485		31,485
	Cottage Hospitals:			
	Bonavista	1,636,946	1,618	1,638,564
	Bonavista Sewage Treatment Plant	17,369		17,369
	Bonavista X-Ray Room	6,351		6,351
	Botwood	33,674	238,137	271,811
	Brookfield	72,350		72,350
	Brookfield Parking Lot	1,376		1,376
	Burgeo	372,073		372,073
	Come by Chance	521,205	64,578	585,783
	Channel	422,825		422,825
	Baie Verte	51,683		51,683
	Baie Verte Housing	42,240		42,240
	Baie Verte Site	607		607
	Botwood	18,951		18,951
	Bell Island	7,355		7,355
	Burin	220,824		220,824
	Bay d'Espoir	31,651		31,651
	Bonne Bay	366,134	1,372	367,506
	Carbonear Community Hosp.	170,278		170,278
	Fogo	282,226		282,226

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total March 31, 1949-80	1980-81	Total March 31, 1949 to March 31/81
		$	$	$
	Gander	216,731		216,731
	Gander Site	437		437
	Grand Bank Paving	13,959		13,959
	Grand Bank	55,928	1,319	57,247
	Grand Falls	1,266		1,266
	Happy Valley, Water & Sewage	5,000		5,000
	Harbour Breton	269,995		269,995
	Markland	73,002	50,960	123,962
	Port aux Basques	442		442
	Placentia	246,822		246,822
	Old Perlican	263,686	55,574	319,260
	Sir Thomas Roddick	209,113		209,113
	Springdale	318,205		318,205
	St. Alban's (Clinic)	118,085		118,085
	St. Anthony	5,802,730		5,802,730
	St. Lawrence	9,491	83,002	92,493
	Stephenville Crossing "Pre-Fab"	160,180		160,180
	Western Memorial	422		422
	Brookfield X-Ray Room	3,074		3,074
	General Hospital:			
	Sewer	38,574		38,574
	Water Line	6,538		6,538
	Grounds	28,668		28,668
	Electrical Alterations	11,868		11,868
	Nurse's Home	124,638		124,638
	Extension	126,646		126,646
	New Wing	2,451,118		2,451,118
	Children's Wing	44,144		44,144
	Main Wing	32,369		32,369
	Purchase of Land	78,095		78,095
	Boiler House Extension	203,910		203,910
	Steam Generating Units	113,342		113,342
	Laundry	18,004		18,004
	Utility Rooms	16,794		16,794
	Intensive Care Units	349		349
	Out Patient Department	1,460		1,460
	Alexander Ward	4,011		4,011
	Victoria Ward	43,158		43,158
	Fever Hospital	33,423		33,423
	New General Hospital:			
	Construction	17,623,341		17,623,341
	Mechanical Services	6,216,930		6,216,930
	Electrical Services	4,019,892		4,019,892
	Management Fees	8,500,131		8,500,131
	Consultants	621,704		621,704
	Equipment	6,875,046.		6,875,046
	Annex Building	883,813		883,813
	Site Work	2,375,621		2,375,621
	Administration	51,324		51,324
	Central Pharmacy	47,728		47,728
	Building 12, Torbay	17,012		17,012
	Mental Hospital:			
	New South Wing	2,100,493		2,100,493
	Sewage Systems	57,687		57,687
	Boiler House Equipment	35,426		35,426
	Centre Block	49,248		49,248

Subhead	Department	Total March 31, 1949-80	1980-81	Total March 31, 1949 to March 31/81
		$	$	$
	Ward B	247,547		247,547
	Ward 2A	9,470		9,470
	Kennedy Wing	8,600		8,600
	Elis Wing	133,479		133,479
	Ward 1A & 1B	21,266		21,266
	Centre Block	158,922		158,922
	Nurse's Home	173,898		173,898
	Electrical Distribution Sys.	106,481		106,481
	Handrails on Corridor Walls	4,183		4,183
	Kitchen Extension	74,774		74,774
	Central Laundry Equipment	56,606		56,606
	Grounds	13,724		13,724
	Stones Building	130,343		130,343
	Annex	68,980		68,980
	Doctor's Res. 3	141,607		141,607
	Site Survey	119,411		119,411
	West Coast Sanitorium	1,724,186		1,724,186
	West Coast Sanitorium Grounds	45,123		45,123
	West Coast Medical Institute	225		225
	St. John's Sanitorium	79,925		79,925
	Nursing Services - Imperial Oil Building	9,846		9,846
	Hoyles Home		42,890	42,890
	TOTAL FOR HEALTH	69,472,788	581,669	70,054,457
18030511	MINES & ENERGY:			
	Mineral Resources Bldg.	796,195		796,195
	TOTAL FOR MINES & ENERGY	796,195		796,195
18030512	FORESTRY & AGRICULTURE:			
	New Resources Building	1,268,442		1,268,442
	Forest Fire Patrol, Whitbourne	36,699		36,699
	Forest Fire Depot, Gander	589		589
	Regional Offices	2,262		2,262
	Provincial Affairs:			
	Clean Air, Water & Soil Authority	30,654		30,654
	TOTAL FOR FORESTRY & AGRICULTURE	1,338,646		1,338,646
18030513	TOURISM:			
	Military Museum, Murray Premises		20,097	20,097
	Arts & Culture Centre (Labrador City)	6,420	11,933	18,353
	Historic Objects	106,797		106,797
	Recreation Centre - Torbay	34,458		34,458
	Arts & Culture Centre	392,926		392,926
	Adaltok Camp	6,397		6,397
	Museum Building, St. John's	342,028		342,028
	Renovations, Building 1044	421		421
	Gander River Cabin	5,354		5,354
	Arts & Culture - Gander	3,060,128		3,060,128
	Arts & Culture - Grand Falls	1,241	22,134	23,375
	Arts & Culture - Corner Brook	1,663,429		1,663,429
	Arts & Culture - Stephenville	889,338		889,338
	C.O.I.C. Building, Water Street	18,576		18,576
	TOTAL FOR TOURISM	6,527,513	54,164	6,581,677

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total March 31, 1949-80	1980-81	Total March 31, 1949 to March 31/81
		$	$	$
18030517	**TRANSPORTATION & COMMUNICATION:**			
	Roads Depots:			
	Bell Island	1,684		1,684
	Deer Lake	240,861	12,097	252,958
	St. Barbe	65,155	2,991	68,146
	Grand Falls	957,744		957,744
	Lewisporte	2,105		2,105
	Lumsden	37,083		37,083
	Placentia	100,354	16,100	116,454
	St. John's	96,006		96,006
	Sign Shop & Soils Lab	19,530		19,530
	Roads Sub-Depots:			
	Goobies		14,797	14,797
	Hawkes Bay	21,147		21,147
	Tompkins	27,870		27,870
	Salt Pond, Burin	35,579		35,579
	Baie Verte	39,927		39,927
	Bay Roberts	3,237	46,782	50,019
	Burin	188		188
	Renews	22,906		22,906
	Springdale (Halls Bay)	22,216	16,675	38,891
	Road Storage Sheds:			
	Grand Falls	79,025		79,025
	Clarenville	142,997		142,997
	Clarenville (New Depot)	2,144,355	155	2,144,510
	Deer Lake	35,400		35,400
	Motor Registration - Gander	9,475		9,475
	Hangar No. 3	37,044		37,044
	TOTAL FOR TRANSPORTATION & COMMUNICATION	4,141,888	109,597	4,251,485
18030518	**PUBLIC WORKS:**			
	Confederation Building	3,279,918	769,605	4,049,523
	Extension	269,042		269,042
	Landscaping	88,638		88,638
	Higgins Line	38,146		38,146
	Parkway	128,554		128,554
	Driveway, Parking Lots	14,564		14,564
	Finance Dept.	23,641		23,641
	Oil Storage Vault	110,680	883	111,563
	Computer Room	73,389		73,389
	Justice Dept.	2,033		2,033
	Miscellaneous	125		125
	JEM Holdings Building	51,695		51,695
	Land Expropriation, C.A. Pippy Park	2,281,000		2,281,000
	Landscaping, C.A. Pippy Park (Equip.)	3,459		3,459
	Survey, C.A. Pippy Park	4,414		4,414
	Colonial Building Stonewalk and Foundation	78,103		78,103
	Arts & Culture, St. John's	4,469,181	108	4,469,289
	Fountain, Long Pond	47,465		47,465
	Land Expropriation, Long Harbour	5,500		5,500
	Restructuring	176,298		176,298
	Argentia Infrastructure Study	72,849		72,849
	Howley Building, Photo Lab	678	33,111	33,789

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total March 31, 1949-80	1980-81	Total March 31, 1949 to March 31/81
		$	$	$
	Building 44, Torbay	38,993		38,993
	Beothuck Building	428,204	3,421	431,625
	Medical Arts Building	36,669	20,443	57,112
	Gander High School	69		69
	Nagles Hill Campus		670,125	670,125
	Legal Aid Union Bank Building		193,876	193,876
	H.M. Penitentiary		41,829	41,829
	Hangar 613, Argentia		57,305	57,305
	Public Buildings:			
	Avondale	4,431		4,431
	Springdale	36,129		36,129
	Bonne Bay	21,277		21,277
	Channel	15,648		15,648
	Botwood	2,225	3,369	5,594
	Corner Brook (West St.)	77,383		77,383
	Grand Falls	2,401,298	4,323	2,405,621
	Flowers Cove	61,301		61,301
	Happy Valley Paddon Building	537,773	29,611	567,384
	Harvey Road	281,511		281,511
	Stephenville	52,659	71,755	124,414
	Brigus	5,131		5,131
	Bell Island	5,020	2,535	7,555
	Fogo	54	4,426	4,480
	Stephenville Crossing	23,610		23,610
	Baltimore Medical Building	10,375		10,375
	Musgrave Harbour	125,892		125,892
	Wabush	967,704		967,704
	Corner Brook (Sir Richard Squires)	4,109,741	634	4,110,375
	St. Anthony Paving	2,565		2,565
	St. Anthony Renovations	12,676		12,676
	Torbay Building 46	28,206		28,206
	Trinity	59,250		59,250
	St. Mary's	177,293		177,293
	Placentia	13,210		13,210
	Public Building, Port aux Basques		83,572	83,572
	Fort Pepperrell Buildings:			
	School (565)	300		300
	School (Building 566)	300		300
	School (Building 567)	1,557		1,557
	Hospital (Building 710)	5,403		5,403
	Morris Hall (Building 851)	68,783		68,783
	Fire Station (Building 901)	94		94
	Fire Station (Building 902)	130		130
	Laundry (Building 903)	281,464		281,464
	Building 810	69,950		69,950
	Heating Plant (Building 904)	6,924	854,081	861,005
	Cold Storage (Bldg. 905)	130		130
	Bakery (Building 906)	94		94
	Motor Pool (Building 907)	4,580	169	4,749
	Storage Areas (Building 908)	49,113		49,113
	Maintenance Shop (Building 909)	103,243		103,243
	Garage (Building 910)	94		94
	Building 1050	174,965		174,965
	Apartment Building	3,052,847		3,052,847
	Hospital Motel Complex	17,850		17,850
	Fort Pepperrell, Land Use Study	8,187		8,187
	900 Block, Pleasantville	699,535		699,535

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total March 31, 1949-80	1980-81	Total March 31, 1949 to March 31/81
		$	$	$
	Forestry Building, Clarenville	70,437		70,437
	Civil Defense Power Comm. & Mines & Res.	56,653		56,653
	Sewage Plant, Torbay	21,207		21,207
	LeMarchant Road Building	164,144		164,144
	Residence, Lab. Comm.	48,867		48,867
	Board Estate	48,928		48,928
	Grace Hospital, New Chimney	967		967
	Dynamite Store	4,948		4,948
	Ambulance Patients Shelter, Forteau	125		125
	Baie Verte Housing Complex	78,120		78,120
	St. Lawrence High School	433		433
	Building 1170, Pleasantville		10,579	10,579
	Building 834, Harmon		232,326	232,326
	Energy Analysis Program, Various Buildings		111,900	111,900
	RCAF Building, Torbay	75		75
	Building 860, Harmon	642		642
	Building 850, Harmon	989		989
	Public Building, St. Georges	1,413	43,488	44,901
	Public Building, Bonavista	6,389	38,935	45,324
	Building 320, Harmon	812		812
	Mount Scio House	96,020		96,020
	Steel Mill Property, Paradise	800		800
	Pelcon Building	797,000		797,000
	Land-Dowden's Lane	1,067		1,067
	Property, Groves Road	100		100
	Former Hanning Electric Property	985		985
	Museum, Murray Premises	9,240		9,240
	Prudential Building	38,247	1,604	39,851
	Workers' Compensation Board	10,683	16,094	26,777
	Welfare Office, Harvey Road	54		54
	Welfare Office, Bay Bulls	238		238
	Hoyles Home	108,830		108,830
	Newfoundland Museum	424		424
	St. John's Court House	7,332	6,782	14,114
	Mobile Home, Come-by-Chance	12,689		12,689
	Shoprite Building, Corner Brook	2,660		2,660
	Provincial Planning Task Force	112,351		112,351
	Alterations, Rented Space	70,273		70,273
	Exon House Repayment	17,482		17,482
	Tourist Info. Centre, Corner Brook	5,733		5,733
	Gander Terminal Building, Nfld. Info. Centre	15,442		15,442
	Dept. Finance S.S.A. Office	4,706		4,706
	Fisheries College	12,107	22,340	34,447
	Miscellaneous Unallocated	222,780		222,780
	Expo. Building, Grand Bank	1,247,043		1,247,043
	Expo. Building, Gander	1,180,061		1,180,061
	Expo. Building, Grand Falls	1,879,138		1,879,138
	Building 86, Goose Bay	95,418	99,840	195,258
	Atlantic Place, Improv.	1,056,519	270,792	1,327,311
	Expo. Building, Works of Art	95,612		95,612
	Land Survey, Fort William	134		134
	Exceptional Repairs, Gov't. House	176,083	15,921	192,004
	Alterations, etc., Existing Buildings	8,704,748		8,704,748
	Acquisition of Piers	25,000		25,000
	Purchase of Buildings	1,679,370		1,679,370
	120 Water Street		376	376
	Roberts Building		5,028	5,028

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total March 31, 1949-80	1980-81	Total March 31, 1949 to March 31/81
		$	$	$
	Social Services, Piccadilly		379	379
	Carnell Building		2,290	2,290
	Centre Building		495	495
	Bank of Commerce, Corner Brook		4,187	4,187
	Lundrigans Mall		430	430
	Equity Building		157	157
	Thompson Building, Harbour Grace		202	202
	Furey Building, Holyrood		168	168
	Ashley Building		2,473	2,473
	Watton Building		60	60
	Memorial Hospital		3,946	3,946
	205 Water Street		20,446	20,446
	Neal Building		1,538	1,538
	Burden Building, Gander		278	278
	Gordonna Building		1,045	1,045
	Isaac Newton Property		100,000	100,000
	Gov't. Lodge Gander River - Survey		811	811
	King George V Institute - Appraisal		1,000	1,000
	Land, Water Street - Survey		500	500
	Escasoni		668,179	668,179
	Study for Offshore Related Duties		26,054	26,054
	TOTAL FOR PUBLIC WORKS	43,492,730	4,555,824	48,048,554
	TOTAL FOR ALL DEPARTMENTS	258,120,392	12,648,880	270,769,272
	LESS: TRANSFER TO OTHER DEPARTMENTS:			
	DEPARTMENT:			
	1. Education	118,860,198	3,768,496	122,628,694
	2. Justice	10,688,659	3,505,619	14,194,278
	3. Social Services	2,801,775	73,511	2,875,286
	4. Health	69,472,788	581,669	70,054,457
	5. Mines & Energy	796,195	—	796,195
	6. Forest and Agriculture	1,338,646	—	1,338,646
	7. Tourism	6,527,513	54,164	6,581,677
	8. Trans. & Commun.	4,141,888	109,597	4,251,485
	TOTAL TRANSFERRED TO OTHER DEPARTMENTS	214,627,662	8,093,056	222,720,718
	NET PUBLIC WORKS AND SERVICES	43,492,730	4,555,824	48,048,554

STATEMENT NO. 24

DEPARTMENT OF MUNICIPAL AFFAIRS AND HOUSING

Statement of Expenditure and Related Revenue for the year ended 31 March 1981

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1901. MINISTER'S OFFICE:				
01. Salaries	59,851		59,851	60,900
03. Office, travel and allowances	18,733		18,733	26,000
Total: Subhead 1901	78,584		78,584	86,900
1902. GENERAL ADMINISTRATION:				
01. Salaries	472,737		472,737	439,700
02. Expenses:				
01. Travelling	11,140		11,140	19,000
02. Office	699		699	900
08. Computer services	95,312		95,312	77,300
	107,151		107,151	97,200
19. Expenses voted in other departments:				
01. General services	210,018		210,018	182,300
20. Related revenue:				
01. Gas tax refunds	(700)		(700)	(3,000)
02. Refund of prior year's imprest	(300)		(300)	—
	(1,000)		(1,000)	(3,000)
Total: Subhead 1902	788,906		788,906	716,200
1903. LOCAL GOVERNMENT ADMINISTRATION:				
01. Salaries	441,442		441,442	466,000
02. Expenses:				
01. Travelling	51,330		51,330	49,000
02. Office	14,183		14,183	17,500
	65,513		65,513	66,500
03. Operating grants:				
02. City councils	634,946		634,946	—
04. Local councils (initial)	—		—	20,000
05. Water and sewage subsidy	14,128,438		14,128,438	13,630,000
06. Special assistance	966,752		966,752	360,000
07. Roads - debt expenses	2,066,440		2,066,440	2,470,000
08. Interim subsidy	1,061,220		1,061,220	1,400,000
09. General municipal assistance	14,672,524		14,672,524	11,346,300
10. Tax incentive	10,700,539		10,700,539	14,623,700
11. Recreational facilities - note 2.	237,358		237,358	—
	44,468,217		44,468,217	43,850,000
04. Municipal associations:				
01. Newfoundland Federation of Municipalities	40,000		40,000	40,000
02. Association of Municipal Administrators	4,000		4,000	4,000
	44,000		44,000	44,000

DEPARTMENT OF MUNICIPAL AFFAIRS AND HOUSING (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05. Grants:				
01. Road construction and paving		1,283,056	1,283,056	1,190,000
02. Incinerator and firefighting equipment		499,953	499,953	500,000
03. Recreational facilities		68,009	68,009	305,100
04. Water and sewage systems		2,451,454	2,451,454	2,459,000
		4,302,472	4,302,472	4,454,100
06. Sundry expenses:				
01. Plebiscites	7,300		7,300	8,400
02. Topographical surveys	74,143		74,143	75,000
03. Urban renewal and planning studies	49,999		49,999	50,000
04. Regional appeals boards	23,934		23,934	32,000
05. Municipal training	—		—	22,000
	155,376		155,376	187,400
20. Related revenue:				
01. Recoveries - municipalities	(114,275)		(114,275)	(300,000)
02. Sundry	(772)		(772)	—
	(115,047)		(115,047)	(300,000)
Total: Subhead 1903	45,059,501	4,302,472	49,361,973	48,768,000
1904. MUNICIPAL ASSESSMENT:				
01. Salaries	383,987		383,987	323,700
02. Expenses:				
01. Travelling	103,225		103,225	90,000
02. Office	3,447		3,447	2,500
	106,672		106,672	92,500
03. Assessment services	118,295		118,295	500
19. Expenses voted in other departments:				
01. General services	18,449		18,449	26,300
20. Related revenue:				
01. Sundry	(1,033)		(1,033)	—
Total: Subhead 1904	626,370		626,370	443,000
1905. ENGINEERING, PLANNING AND DEVELOPMENT:				
01. Salaries	1,125,820		1,125,820	1,069,100
02. Expenses:				
01. Travelling	81,355		81,355	79,000
02. Office	11,463		11,463	10,000
	92,818		92,818	89,000
03. Engineering surveys	299,874		299,874	300,000
04. Planning board	1,701		1,701	6,000
05. Design - municipal capital projects	207,566		207,566	350,000

DEPARTMENT OF MUNICIPAL AFFAIRS AND HOUSING (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
20. Related revenue:				
01. Recoveries - municipalities .	(212,892)		(212,892)	(350,000)
02. Sundry	(15,476)		(15,476)	(20,000)
	(228,368)		(228,368)	(370,000)
Total: Subhead 1905 ...	1,499,411		1,499,411	1,444,100
1906. WATER SERVICES:				
01. Salaries........................	311,366		311,366	318,700
02. Expenses:				
01. Travelling	43,756		43,756	42,000
02. Office	2,642		2,642	2,500
	46,398		46,398	44,500
03. Community water services		492,798	492,798	550,000
04. Operations:				
01. Water treatment	8,642		8,642	17,000
02. Industrial water systems operations	1,002,702		1,002,702	880,000
03. Debt repayment to DREE ..	53,939	18,276	72,215	93,000
	1,065,283	18,276	1,083,559	990,000
05. Water systems:				
01. Contributions to water systems		520,956	520,956	535,000
20. Related revenue:				
01. Water rates	(1,050,515)	(18,275)	(1,068,790)	(1,200,000)
02. Sundry		(7,997)	(7,997)	—
	(1,050,515)	(26,272)	(1,076,787)	(1,200,000)
Total: Subhead 1906 ...	372,532	1,005,758	1,378,290	1,238,200
1907. RESIDENTIAL DEVELOPMENT:- Note 1				
01. Salaries.........	46,669		46,669	47,900
03. Newfoundland and Labrador Housing Corporation:				
01. Operating grant	4,059,997		4,059,997	4,060,000
02. Construction		2,234,013	2,234,013	7,857,000
	4,059,997	2,234,013	6,294,010	11,917,000
04. Residential and industrial servicing:				
01. Residential and industrial servicing - DREE		2,631,914	2,631,914	5,382,000
02. Waterford Valley relief trunk sewer		274,296	274,296	250,000
03. St. John's regional water and sewer servicing		2,320,499	2,320,499	4,410,000
04. Happy Valley - Hamilton Heights trunk sewer		—	—	1,500,000
05. Blackhead Road - urban renewal		—	—	100
		5,226,709	5,226,709	11,542,100

DEPARTMENT OF MUNICIPAL AFFAIRS AND HOUSING (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
20. Related revenue:				
01. Government of Canada - DREE		(2,205,131)	(2,205,131)	(4,800,600)
02. Loan recoveries CMHC		(510,997)	(510,997)	(776,700)
03. Government of Canada		(600,000)	(600,000)	(2,100,000)
04. Other		(137,189)	(137,189)	(5,000)
		(3,453,317)	(3,453,317)	(7,682,300)
Total: Subhead 1907 ...	4,106,666	4,007,405	8,114,071	15,824,700
Total: Department of Municipal Affairs and Housing ...	52,531,970	9,315,635	61,847,605	68,521,100

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	77,867,800
Supplementary supply	1,245,300
Total grant	79,113,100
Total expenditure (net of transfers)	66,494,689
Balance of grant undrawn and surrendered	12,618,411

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	53,927,932	1,395,962	52,531,970
Capital account	12,795,224	3,479,589	9,315,635
	66,723,156	4,875,551	61,847,605
Suspense	40,867	(5,065)	45,932
Totals	66,764,023	4,870,486	61,893,537

Notes

1. Under authority of the Public Service (Rearrangements and Transfer of Duties) Act, Chapter 320 of the Revised Statutes of Newfoundland, 1970, Minute of Council 1064-'80 ordered that this service be transferred to the Department of Industrial Development with effect from a current date. For Public Accounts purposes, the service is disclosed in the Department in which it was originally budgeted.

2. In the current year, payments from subhead 1903-03-11 are charged to current account expenditure. In previous years, such payments were recorded as capital account expenditure. If the practice of previous years had remained unchanged, the Province's current account surplus would be increased by $237,358.

1981-82

PROVINCE OF NEWFOUNDLAND

PUBLIC ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 1982

PRINTED UNDER AUTHORITY OF THE HOUSE OF ASSEMBLY

St. John's, Newfoundland

Printed in Newfoundland by rb
ROBINSON BLACKMORE

GOVERNMENT OF NEWFOUNDLAND AND LABRADOR

Department of Finance

February 1983

The Honourable W. Anthony Paddon
Lieutenant-Governor of the Province of Newfoundland.

Sir,

I have the honour to present the Public Accounts of the Province of Newfoundland for the financial year ended 31 March 1982.

Respectfully submitted,

Your Honour's obedient servant,

JOHN F. COLLINS, F.R.C.P.(E),
Minister of Finance.

TABLE OF CONTENTS

	Statement or Schedule	Page No.
INTRODUCTION		
STATEMENT OF ASSETS AND LIABILITIES	1	2
Change in Excess of Liabilities Over Assets	A	7
Accounts and Taxes Receivable	B	8
Loans, Advances and Mortgages Receivable	C	10
Investments	D	14
Fixed Assets	E	17
Debenture and Other Debt	F	18
Current and Long-term Liabilities	G	23
Contingent Liabilities	H	24
Trust Accounts	I	31
Losses, Uncollectible Accounts and Other Amounts Written Off	J	32
CONSOLIDATED REVENUE FUND — Statement of Receipts and Payments	2	34
REVENUE, EXPENDITURE AND RELATED REVENUE		
Summary of Revenue, Expenditure and Related Revenue by Department	3	36
Statement of Net Capital Expenditure	4	41
Statement of Current Account Revenue	5	43
Statements of Expenditure and Related Revenue		
— Consolidated Fund Services	6	48
— Legislative	7	52
— Executive Council	8	55
— Finance	9	61
— Public Works and Services	10	70
— Development	11	89
— Mines and Energy	12	99
— Fisheries	13	105
— Forest Resources and Lands	14	113
— Rural, Agricultural and Northern Development	15	119
— Transportation	16	130
— Environment	17	136
— Education	18	140
— Social Services	19	152
— Health	20	165
— Labour and Manpower	21	179
— Municipal Affairs	22	184
— Culture, Recreation and Youth	23	190
— Justice	24	200

INTRODUCTION

The financial statements of the Province of Newfoundland are presented annually through the publication of the Public Accounts.

The financial statements of "Crown Corporations, Boards and Authorities" are published as a separate volume.

The purpose of this introduction is to provide a brief outline of the government's accounting system. Particular reference is made to those accounting practices which differ from the normal commercial accounting practices to assist the reader who may not be familiar with the government's system of accounting and the form of presentation of the financial statements.

There are two generally accepted bases or methods of accounting adopted by governments and their agencies. One is the "cash" basis under which revenues are taken into the accounts in the period in which they are received and expenditures are accounted for when the actual disbursements are made. The other basis is the "accrual" method under which revenues are accounted for when earned or due and not necessarily when they are collected, and expenditures are accounted for when the liabilities are incurred, whether payment is made in that accounting period or not. Most businesses prepare their accounts on the accrual basis.

The prime purpose of the accounting system of government is to serve the requirements of the Legislature and to ensure that there is an effective control over the public monies under the stewardship of the government. The Financial Administration Act requires that all revenues over which the Legislature has power of appropriation shall form one Consolidated Revenue Fund and that no issue shall be made out of that Fund except under the authority of the Legislature. The Consolidated Revenue Fund is therefore a cash account, and the accounts of the Province are maintained basically on the cash system. However, there are provisions in The Financial Administration Act for the inclusion in the accounts of a fiscal year certain revenues and expenditures relating to that year which on a cash basis would not be so included. This method of accounting is generally referred to as the modified cash basis of accounting.

Significant accounting policies followed by the Province are further explained in note 1 to the Statement of Assets and Liabilities.

PROVINCE OF

Statement of Assets
As at 31
with comparative

Schedule			1982	1981
			($000)	($000)
	ASSETS			
	GENERAL SECTION:			
	Cash on deposit in foreign banks		1	1
	Temporary investments at cost - note 4		122,643	93,787
	Government of Canada - **claims in process**	24,177		
	Less: Allowance for doubtful accounts	1,654	22,523	21,109
B	Accounts and taxes receivable	63,563		
	Less: allowance for doubtful accounts	8,221	55,342	51,000
	Inventories - note 1 (ii)		—	—
	Prepaid and deferred charges		164	169
C	Loans, advances and mortgages receivable	352,105		
	Less: allowance for doubtful accounts	86,146	265,959	231,947
D	Investments - at cost	54.434		
	Less: provision for loss on investments	1,887	52,547	55,208
E	Fixed assets - note 1 (ii)		—	—
	Total Assets		519,179	453,221
A	Excess of liabilities over assets		1,675,010	1,531,291
			2,194,189	1,984,512
	TRUST SECTION:			
I	Assets held in trust		5,324	7,329

The accompanying notes and supporting schedules form an integral part of the financial statements.

NEWFOUNDLAND

STATEMENT NO. 1

and Liabilities
March 1982
figures for 1981

Schedule			1982 ($000)	1981 ($000)
	LIABILITIES			
	GENERAL SECTION:			
G	Current liabilities		287,540	240,645
F	Debenture and other debt:			
	General		1,727,805	1,559,140
	Government of Canada and Agencies		513,480	462,224
			2,241,285	2,021,364
	Less: Sinking fund assets - note 2		370,424	313,899
	Net debenture and other debt		1,870,861	1,707,465
G	Long term liabilities - other		26,338	22,542
	Unrealized foreign exchange losses		9,450	13,860
H	Contingent liabilities - note 6	1,069,186		
	Total Liabilities		2,194,189	1,984,512
	TRUST SECTION:			
I	Trust liabilities and balance of funds		5,324	7,329

B.G. CAREW, C.A
Comptroller General
of Finance

This is the balance sheet referred to in the Report of the Auditor General to the House of Assembly for the year ended 31 March 1982.

J.F. McGRATH, C.A.
Auditor General

PROVINCE OF NEWFOUNDLAND

Notes to the Financial Statements
As at 31 March 1982

1. Significant Accounting Policies

(i) The Public Accounts of the Province are prepared on the cash basis of accounting with modifications thereto which are permitted under The Financial Administration Act. These include the recording in the Statement of Assets and Liabilities, of amounts due to the Province and amounts owing by the Province at the end of each financial year. Revenues are recorded when actually received except that amounts received from the Government of Canada by 30 April, which relate to previous financial years, are included in the previous financial year. Expenditures are recorded when actually disbursed except that liabilities incurred for the financial year ended 31 March, billings for which are received by 30 April, are included in the previous financial year's expenditures.

(ii) The Province has adopted the form of presentation for its financial statements which is referred to as the "net debt" basis. This presentation is consistent with the form of presentation of the Government of Canada and several other provincial governments. The objective of this presentation is to show the Province's net debt rather than the accumulated amount of assets and liabilities. The Province's net debt consists of total direct debts, less the value of convertible assets such as cash, accounts receivable, loans, advances and investments. Assets which are not considered to be convertible, such as fixed assets and inventories of supplies, are not valued.

2. Sinking Fund Assets

Sinking Fund Assets consist of:

	($000)
Investments at cost	338,002
Add: Amortization of bond discount	17,856
Investments at amortized cost	355,858
Add: Cash and interest receivable less accounts payable	14,566
Net Sinking Fund Assets	370,424

The net sinking fund assets of $370,424,000 consist of 289,556,000 Canadian dollars and 80,868,000 U.S. dollars. The U.S. dollars have not been translated to Canadian dollars since it is not the intention that the U.S. funds will be converted into Canadian funds. However, if the U.S. funds had been translated into Canadian funds at the 31 March 1982 exchange rate, the total sinking fund assets would be increased by $18,560,000 and would be reported as 388,984,000 Canadian dollars.

3. Pension Plans

The Province administers several pension plans covering public servants, employees of various crown agencies, teachers, and Members of the House of Assembly. As of 1 July 1980, the Province created a separate pension fund for the administration of these pension plans and has made contributions matching member contributions to this fund from that date. The contributions of the Province were $17.3 million for the financial year ended 31 March 1982, and are budgeted to be $18.8 million in the financial year ending 31 March 1983. The total funds as at 31 March 1982, approximates $90 million.

In a report dated September 1978, the amount of actuarial unfunded liabilities of these pension plans was estimated to be $500.9 million as at 1 April 1977. The significant actuarial assumptions used in the 1 April 1977 evaluation were —

— Assumed rate of investment return 4% a year for all plans except transferred employees, and 9% for transferred employees.

— Average retirement age for both men and women ranges from 55 to 65 years old, depending on the plan.

NOTES TO THE FINANCIAL STATEMENTS (continued)

— Mortality of active and retired lives based on the 1971 Group Mortality table with females mortality assumed to be that of a male six years younger.

As a result of its decision to fund the various pension plans, the Province is investigating alternatives for the adequate funding of current service costs and the possible reduction or elimination of past service unfunded liabilities.

4. Temporary Investments

Temporary investments (including accrued interest) consist of investments with financial institutions amounting to $122,643,000. These investments are on call or have maturity dates ranging from 1 April 1982 to 8 September 1982 at interest rates which vary from 14.30% to 16.08%.

5. Long Term Lease Agreements

The Province has entered into long-term lease agreements with the following Crown Corporations:

(a) Newfoundland Government Building Corporation Limited
(b) Memorial University of Newfoundland Building Corporation Limited
(c) Grand Falls Hospital Corporation Limited
(d) Gander Hospital Corporation Limited
(e) Bell Island Hospital Building Corporation Limited
(f) Grace Hospital Extension Corporation Limited
(g) Nurses Training School Building Corporation Limited
(h) Northern Hospitals Building Corporation Limited
(i) St. John's Infirmary Building Corporation Limited
(j) Technical College Building Corporation Limited
(k) Vocational Schools (Western) Building Corporation Limited
(l) B.L.C. Building Corporation Limited
(m) Pepperrell Hospital Reconstruction Corporation Limited
(n) Corner Brook Hospital Buildings Corporation Limited

Under the terms of the leases with these corporations, the Province leases various buildings and equipment therein for terms of twenty-five years, after which ownership will vest in the Province. The annual rents payable by the Province under these leases, which are due to expire at various dates from 1 July 1985 to 1 May 1991, are required to be sufficient to provide for the redemption of the funded debt of each corporation, the payment of interest thereon, and other incidental charges.

6. Contingent Liabilities

Contingent liabilities of the Province at 31 March 1982 amounted to $1,069,186,000 as compared to $919,036,000 at 31 March 1981. In addition, the Province guaranteed the interest thereon. Payments in the amount of $441,000 under the Province's guarantee for Hotel Buildings Limited were made in the period from 1 April 1982 to 31 December 1982.

7. Legal Actions

In April, 1978, Canadian Javelin Limited commenced an action in the Supreme Court of Newfoundland against the Province seeking to recover damages in the amount of $805 million. This action arose as a result of legislation passed by the Province in June 1975 rescinding certain mineral concession agreements and extinguishing the rights held by Canadian Javelin Limited and certain of its affiliates in the Julienne Lake area in Labrador. The legislation had been passed by the Province since, in its view, Canadian Javelin Limited and its affiliates had not fulfilled their obligations under these agreements. Canadian Javelin Limited also sought to have the legislation declared ultra vires. The Province believes it has substantial defenses to this action and that any liability emanating therefrom will not have a materially adverse effect on the Province.

On 22 April 1980, the Lieutenant-Governor in Council referred to the Supreme Court of Newfoundland, Court of Appeal, for its opinion on the matter of the validity of The Mining and Mineral Rights Tax Act, 1975. The Newfoundland Court of Appeal rendered its unanimous opinion that the legislation was **intra vires**. On appeal, by Canadian Javelin Limited, the Supreme Court of Canada upheld the opinion of the Supreme Court of Newfoundland, Court of Appeal.

NOTES TO THE FINANCIAL STATEMENTS (continued)

Canadian Javelin Limited and NALCO on 23 January 1981, served on the Province a Notice of Intention to Proceed with a claim for $90,000,000. This action is also based on The Julienne Lake Deposit (Reversion) Act and The Mining and Mineral Rights Tax Act, 1975, as well as The Mineral Holdings Impost Act. The Province believes it has substantial defences to this action and any liability emanating therefrom will not have a materially adverse effect on the Province. Up to 20 December 1982, no court action has been instituted against the Province pursuant to the said Notice of Intention.

The Province and Canadian Javelin Limited are currently engaged in an arbitration in Canada over certain sums which Canadian Javelin Limited claim to be owed as a result of the acquisition of the Linerboard Mill. In an action instituted in the Supreme Court of Newfoundland, Trial Division, on 30 April 1982, Javelin International Limited and three associated companies claimed the sum of $1,272,367.50 and interest thereon from the Province on certain non-arbitrable items arising out of the said acquisition. The Province believes that it has substantial defences to this action.

8. **Additional Notes**

In addition to the aforementioned notes, there are various other notes disclosed in the schedules and statements of Revenue and Expenditure which follow.

SCHEDULE A

PROVINCE OF NEWFOUNDLAND

Change in Excess of Liabilities over Assets for the year ended 31 March 1982 with comparative figures for 1981

	1982 ($000)	1981 ($000)
Excess of liabilities over assets - beginning of year	1,531,291	1,397,135
Additions:		
Net capital expenditure: (statement #4)		
Fixed assets	49,128	59,147
Capital grants	82,102	57,243
Increase in allowance for doubtful accounts	5,489	78,118
Net foreign exchange losses	6,859	41,554
Net increase (reduction) in accrued items on current account	41,675	(10,630)
Losses, uncollectible accounts and other amounts written off (Schedule J)	238	2,389
Capitalized interest on CMHC loans	632	478
Capitalized interest on Winter Capital Project Fund Loans	—	200
Liabilities resulting from the acquisition of fixed assets	—	57
Other	628	(1,682)
Total additions	186,751	226,874
Reductions:		
Surplus on current account transactions (statement #3)	6,267	49,191
Sinking fund earnings	34,809	28,437
Loans and accounts receivable resulting from the sale of fixed assets	—	8,383
Elimination of the portion of the liability for Winter Capital Project Fund loans which is the responsibility of various municipalities	—	4,217
Gains on the redemption of bond issues	1,950	2,327
Adjustments to the principal balances of loans, advances and mortgages	6	163
Total reductions	43,032	92,718
Excess of liabilities over assets - end of year	1,675,010	1,531,291

SCHEDULE B

PROVINCE OF NEWFOUNDLAND

Accounts and Taxes Receivable as at 31 March 1982 with comparative figures for 1981

	1982 ($000)	1981 ($000)
Accounts Receivable:		
Crown agencies working capital advances and unremitted profits	18,596	17,915
Social assistance overpayments	4,177	3,698
St. Clare's Mercy Hospital	2,863	3,008
Court fines	2,473	2,429
Travel advances	1,163	1,014
NORDCO Limited re sale of Pelcon Building	797	797
Pupil teacher advances	653	713
Water rates	627	435
Board and lodging	602	596
Due from municipalities	454	560
Sales and service - Department of Transportation	453	449
Atlantic Lottery Corporation Incorporated	406	306
Workers' Compensation Board	290	249
Rents and royalties on timber lands	273	118
Carol-Wabush Co-op re sale of land	242	—
Fish handling facilities - leases	235	67
Due from cottage hospitals	214	188
Hospital supplies issued to various hospitals	211	243
Third party liability recoveries	157	42
Student loans	138	122
Province of Newfoundland Pooled Pension Fund	133	—
Gros Morne mortgages	124	129
Marine service centre fees	116	75
Rent of buildings	115	241
Fishing gear and equipment sales by Department of Fisheries	106	128
Department of Fisheries - frauds	84	84
Vocational Schools (Western) Building Corporation	76	76
Veterinary services	70	49
Sale of school supplies	55	48
Mineral leases	51	70
Grace Hospital	50	50
Old age and blind persons' assistance - overpayments	49	—
Audit fees	47	58
Boiler inspection fees	47	46
Sinking fund employees - salaries	45	89
Swine breeding station	44	33
City of St. John's - Canada Summer Games	42	63
Inland fishery and game licences	37	26
Province of New Brunswick	35	444
Upper Humber land settlers	32	32
Teachers' salary overpayment	31	17
Walter Templeman Memorial Hospital	21	33
Arts and Culture Centre rental fees	19	9
Carol Lake Development Limited - sale of land	12	12
St. Lawrence miners' special fund	12	11
Medical and dental student bursaries	10	10
Sale of buildings	9	9
Federal health grant bursaries	6	8
Ambulance fees	4	4
Accrued guarantee fees	3	3
Pasture fees	3	3
District nursing and medical services	3	3

ACCOUNTS AND TAXES RECEIVABLE (continued)

	1982	1981
	($000)	($000)
Outstanding insurance claims	1	1
Aircraft rentals	—	106
Great West Life Assurance Company - group insurance personnel salaries	—	38
Settlers' loans	—	16
Water power rentals	—	9
Sales and services - Department of Health	—	4
Other	1,039	477
Total Accounts Receivable	37,555	35,463
Taxes Receivable:		
Retail sales tax	15,193	12,818
Mining tax	8,707	7,180
Insurance companies tax	1,433	734
Tobacco tax	461	436
Insurance premiums tax	100	104
Forest management tax	75	76
Pari-mutual tax	20	—
Gasoline and fuel oil tax	19	62
Entertainment tax	—	1
Total Taxes Receivable	26,008	21,411
Total Accounts and Taxes Receivable	63,563	56,874

SCHEDULE C

PROVINCE OF NEWFOUNDLAND

Loans, Advances and Mortgages Receivable as at 31 March, 1982 with comparative figures for 1981

	1982 ($000)	1981 ($000)
CROWN AGENCIES:		
Lending Institutions:		
Farm Development Loan Board	3,178	2,828
Fisheries Loan Board	46,296	43,796
Newfoundland Industrial Development Corporation	71,716	58,373
Newfoundland & Labrador Development Corporation	1,700	1,700
Newfoundland Municipal Financing Corporation	5,074	5,074
Rural Development Authority	7,012	7,013
Teachers' Educational Loan Fund	5	7
Teachers' Housing Loan Fund	4	4
	134,985	118,795
Building Corporations:		
Hotel Buildings Limited	25,299	21,952
Newfoundland & Labrador Housing Corporation	66,936	61,253
St. John's Housing Corporation	5,875	5,315
	98,110	88,520
Other:		
Burgeo Seafoods Limited - note 3	11,498	9,439
Total Crown Agencies	244,593	216,754

LOANS, ADVANCES AND MORTGAGES RECEIVABLE (continued)

	1982	1981
	($000)	($000)
COMMERCIAL AND PRIVATE COMPANIES:		
Argentia Fisheries Limited	29	25
Bell Haven Fisheries Limited	90	83
Bonavista Cold Storage Limited	783	748
Botwood Lumber Company Limited	140	131
Bowaters Newfoundland Limited	579	697
Bradley, Rayfield	20	20
Buffett Fisheries Limited	604	588
Cape St. Mary's Fisheries Limited	122	141
City Consumers Co-operative Society Limited	—	12
Dawe's Nail and Hardware	95	90
Deer Lake Bus Company Limited	65	65
Earle Enterprises Limited	22	53
Electric Reduction Company of Canada	695	714
Gabriel's Seafoods Limited	16	20
Gander Lumber Company Limited	226	209
Hardy, T.J. & Company Limited	—	28
Hotel Holdings Limited	281	271
International Fish & Fish Meal Limited	60	60
Island Produce Limited	51	47
Janes, P. & Sons Limited	134	150
Lake Group Limited	459	431
Manuel Fisheries Limited	48	46
Maritime Bedding & Upholstery Company Limited	143	127
Midland Co-operative Society Limited	57	57
National Sea Products Limited	686	769
Newfoundland Dockyard	2,643	—
Newfoundland Food Processors Limited	53	67
Newfoundland Forest Products Limited	—	108
Newfoundland Fur Farmers Feed Co-operative Society Limited	82	94
Northcott, A. Limited	16	16
Northern Lumber Company Limited	49	44
Ocean Kist Products Limited	233	223
Ocean Trade Company Limited	31	19
PAC Atlantic Limited	300	283
Paragon Hotel Limited	276	266
Provincial Refining Company Limited	78,801	71,072
Quinlan Brothers Limited	51	66
Rallands Forest Products Limited	251	251
Reid's Products Limited	617	586
RKO Industries Limited	47	42
Sexton, George Limited	50	—
Story (1977) Limited	39	—
St. George, Thomas & Son Limited	79	75
St. John's Sea Products Limited	28	27
Terra Nova Fishery Company Limited	106	117
Trepassey Consumers Co-operative Limited	22	22
United Nail & Foundry Limited	135	124
Wesco Dairy & Poultry Producers Co-operative Limited	204	189
Sundry - note 2	19	34
Total Commercial & Private Companies	89,537	79,307

LOANS, ADVANCES AND MORTGAGES RECEIVABLE (continued)

	1982 ($000)	1981 ($000)
OTHER ORGANIZATIONS:		
Municipal Associations	168	168
Schools & College Boards	8,629	8,858
Town Councils	9,178	9,491
Total Other Organizations	17,975	18,517
Total Loans, Advances and Mortgages Receivable	352,105	314,578

NOTES

1. **Accrued Interest**

These balances include interest accrued to year end, where applicable.

2. **Sundry Balances**

All account balances below $10,000 are included as Sundry items. Certain balances shown as individual items in 1981 may have been reduced to below $10,000 during 1981-82 and may now be included as Sundry in the current fiscal year.

3. **Burgeo Seafoods Limited**

On 2 April 1982, the Province concluded an agreement with National Sea Products Limited for the sale of its 50% interest in Burgeo Seafoods Limited. Under the terms of the sale agreement the Province was required to contribute $4.99 million to Burgeo Seafoods by way of contributed surplus. Burgeo Seafoods Limited in turn paid this amount over to the Province to reduce its debt. The remaining Burgeo Seafoods debt to the Province was refinanced over a further period.

PROVINCE OF

Invest

As at 31

with comparative figures for 1981 and

Description of Investment
Preferred Shares:
Abitibi-Price Incorporated - note 1
Non-cumulative, redeemable
Burgeo Seafoods Limited - note 5
6% non-voting, non-cumulative, redeemable
6% voting, non-cumulative, non-redeemable
Marystown Shipyard Limited
6% non-cumulative, redeemable
Newfoundland Asbestos Limited
6% cumulative redeemable - note 2
Newfoundland Fibrply Limited
4¾% non-cumulative, redeemable - note 3
Newfoundland Steel (1968) Company Limited
non-cumulative convertible, redeemable - note 2
Ralland Forest Products Limited - note 6
6% non-voting, non-cumulative, redeemable
The Lake Group Limited - note 4
cumulative, redeemable
Total Preferred Share Investments
Common Shares:
Atlantic Lottery Corporation Incorporated
Bell Island Hospital Building Corporation Limited
B.L.C. Building Corporation Limited
Burgeo Seafoods Limited - note 5
Corner Brook Hospital Building Corporation Limited
Dominion Jubilee Corporation Limited
Eastern Marine Railway Docks Limited - note 2
Feed Mill Building Company Limited
Fish Buildings Limited
Fish Holdings Limited - note 2
Fisheries Development Corporation of Newfoundland
Gander Hospital Corporation Limited
Grace Hospital Extension Corporation Limited
Grand Falls Hospital Corporation Limited
Hotel Buildings Limited
Inter-Provincial Lottery Corporation
Marystown Shipyard Limited
Memorial University of Newfoundland Building Corporation Limited
Mooring Cove Building Company Limited
Newfoundland and Labrador Computer Services Limited
Newfoundland and Labrador Development Corporation Limited
Newfoundland and Labrador Hydro Electric Corporation
Newfoundland Fibrply Limited - note 3
Newfoundland Government Building Corporation Limited
Newfoundland Hardwoods Limited
Newfoundland Steel (1968) Company Limited - note 2
NORDCO Limited
Northern Hospitals Building Corporation Limited
Nurses Training School Building Corporation Limited
Pepperrell Hospital Reconstruction Corporation Limited
Ross Steers Trawlers Limited - note 2
St. John's Infirmary Building Corporation Limited
Technical College Building Corporation Limited
Vocational Schools (Western) Building Corporation Limited
Total Common Share Investments
Total Investments

SCHEDULE D

NEWFOUNDLAND

ments
March 1982
additions and disposals during the year

Par Value per share	Balance 31March 1981				Balance 31March 1982	
	No. of shares	Cost	Additions	Disposals	No. of shares	Cost
$		$	$	$		$
NPV	550,000	27,500,000		6,875,000	412,500	20,625,000
1	955,000	955,000			955,000	955,000
.10	175	18			175	18
1,000	16,184	16,184,881			16,184	16,184,881
100	750	1		1	—	—
100	8,834	883,400		883,400	—	—
100	87,030	1		1	—	—
1	375,000	375,000			375,000	375,000
1,000	5,000		5,000,000		5,000	5,000,000
		45,898,301	5,000,000	7,758,402		43,139,899
NPV	1	100			1	100
1000	3	3000			3	3000
1000	3	3000			3	3000
NPV	5000	557,000			5000	557,000
1000	3	3000			3	3000
NPV	200,000	1			200,000	1
100	301	10,000		10,000	—	—
1000	3	3,000			3	3,000
10	30	300			30	300
10	100	1,000		1,000	—	—
NPV	1	100			1	100
1000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
NPV	1	1			1	1
1,000	3	3,000			3	3,000
1000	72	72,000			72	72,000
10	30	300			30	300
100	3	300			3	300
1	300	300			300	300
1	22,503,942	10,186,775			22,503,942	10,186,775
100	1000	100,000		100,000	—	—
1,000	400	400,000			400	400,000
100	253	25,300			253	25,300
1	3	3		3	—	—
1,000	7	7,000			7	7,000
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
10	3	30		30	—	—
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
		11,405,510		111,033		11,294,477
		57,303,811	5,000,000	7,869,435		54,434,376

NOTES

1. **Abitibi-Price Incorporated**

During 1982 the company redeemed one-quarter of the outstanding shares. One hundred and thirty-seven thousand five hundred shares were redeemed for a total of $6,875,000.

2. **Dissolved Corporations**

Approval was given by Treasury Board with effect from 1 April 1981 to write off investments in the following corporations:

Newfoundland Asbestos Limited
Newfoundland Steel (1968) Company Limited
Eastern Marine Railway Docks Limited
Fish Holdings Limited
Ross Steers Trawlers Limited

3. **Newfoundland Fibrply Limited**

Wood Products Limited purchased the preferred and common shares of Newfoundland Fibrply Limited. Full price was received for the 1,000 common shares at $100 par value. The preferred shares, however, were discounted at 15 7/8% resulting in a loss of $138,741. This loss has subsequently been approved for write-off by Treasury Board.

4. **The Lake Group Limited**

Government purchased 5,000 redeemable preferred shares having a par value of $1,000 each from The Lake Group Limited.

5. **Burgeo Seafoods Limited**

On 2 April 1982 the Province concluded an agreement for the sale of its 50% interest in Burgeo Seafoods Limited to National Sea Products Limited for a nominal fee. Approval from Treasury Board has subsequently been received to write-off the province's investment.

6. **Ralland Forest Products Limited**

This company ceased operations in 1978. A receiver was appointed to dispose of the company's assets to pay the secured creditors. As a result there were no funds available for Government to recover any of its investment. Approval from Treasury Board has subsequently been received to write-off its investment.

SCHEDULE E

PROVINCE OF NEWFOUNDLAND

Fixed Assets
As at 31 March 1982
with comparative figures for 1981

	1982 ($000)	1981 ($000)
Buildings and land	317,119	300,850
Machinery, plant and equipment	116,731	109,126
Improvements - public services:		
Highways, roads and bridges	564,662	540,103
Ferries	2,316	1,768
Airstrips	2,758	2,566
Pasture lands	1,168	1,167
Other	678	678
Total: Improvements - public services	571,582	546,282
Total Fixed Assets	1,005,432	956,258

Note

The amounts shown above represent the accumulated costs since Confederation less contributions towards the costs of the assets under various cost sharing programs and proceeds from sales. These fixed assets are not valued for presentation on the Statement of Assets and Liabilities.

SCHEDULE F

PROVINCE OF NEWFOUNDLAND

Debenture and Other Debt
As at 31 March 1982
with comparative figures for 1981

Series	Date of Issue	Date of Maturity	Interest Rate %	Amount in Foreign Currency	Amount Issued and Outstanding	1981
					$	$
General:						
PP	15 Dec. 1961	15 Dec. 1981	5½		—	5,000,000
4P	1 Dec. 1974	1 Dec. 1981	10		—	15,000,000
L3	5 May 1972	Various 1982	5½	(£389,727)	819,209	4,274,150
J1	16 Oct. 1972	16 Oct. 1982	7¾	(20,000,000 U.S.)	19,640,600	19,640,600
QQ	15 May 1962	15 May 1983	5½		11,000,000	11,000,000
EC1	15 May 1975	15 May 1983	9½		18,250,000	18,950,000
L2	5 May 1972	22 Dec. 1983	8½	(28,575,000 D.M.)	8,872,538	13,308,030
UU	15 July 1964	15 July 1984	5¼	(6,000,000 U.S.)	6,510,000	6,510,000
G3	1 Aug. 1969	1 Aug. 1984	7¼	(21,684,000 D.M.)	5,840,650	8,197,489
5D	15 April 1980	15 April 1985	Floating		50,000,000	50,000,000
XX	1 June 1965	1 June 1985	5¼		10,000,000	10,000,000
YY	15 Nov. 1965	15 Nov. 1985	6		3,000,000	3,000,000
EC2	15 Dec. 1975	15 Dec. 1985	10¼		26,150,000	27,600,000
5H	5 Feb. 1981	5 Feb. 1986	Floating		10,080,000	10,800,000
3X	2 March 1971	2 March 1986	8½	(8,000,000 U.S.)	8,067,414	10,084,289
5E	15 May 1980	15 May 1986	13 3/8		75,000,000	75,000,000
3B	1 June 1966	1 June 1986	6¼		2,000,000	2,000,000
G4	1 Aug. 1971	1 Aug. 1986	8	(39,861,000 D.M.)	11,701,396	14,044,552
SS	1 Nov. 1963	1 Nov. 1986	5¾		4,600,000	4,600,000
TT	15 Jan. 1964	15 Jan. 1987	5¾		10,000,000	10,000,000
3H	1 Oct. 1967	1 Oct. 1987	7	(15,000,000 U.S.)	16,242,583	16,242,583
3J	1 Nov. 1967	1 Nov. 1987	7¼		5,000,000	5,000,000
G5	1 Nov. 1972	1 Nov. 1987	6¾	(62,500,000 D.M.)	19,166,625	22,279,285
5C	15 Dec. 1979	15 Dec. 1987	11¼		50,000,000	50,000,000
3L	15 Feb. 1968	15 Feb. 1988	7½		12,500,000	12,500,000
5J	16 Feb. 1982	16 Feb. 1988	16 3/8		55,000,000	—
G6	1 April 1973	1 April 1988	6½	(77,811,000 D.M.)	27,482,456	31,764,946
5F	15 July 1980	15 July 1988	11¼		3,000,000	3,000,000
WW	1 Oct. 1964	1 Oct. 1988	5½		5,000,000	5,000,000
WW	1 Oct. 1964	1 Oct. 1988	5½		5,500,000	5,500,000
EU'	15 Feb. 1977	15 Feb. 1989	9	(44,700,000 U.S.)	45,939,410	47,224,148
3P	2 June 1969	2 June 1989	8-8¼		4,586,000	4,586,000
3D	1 Sept. 1966	1 Sept. 1989	6½		5,000,000	5,000,000
EU4	1 Feb. 1981	1 Feb. 1990	13½	(60,000,000 U.S.)	71,551,010	71,551,010
EU5	1 Oct. 1981	1 Oct. 1989	17¼	(60,000,000 U.S.)	72,414,000	—
3F	1 March 1967	1 March 1990	6½		15,000,000	15,000,000
3Q	2 March 1970	2 March 1990	9½		5,034,000	5,034,000
3Z	31 March 1972	31 March 1990	8	(15,000,000 U.S.)	14,938,302	14,938,302
3Z	31 March 1972	31 March 1997	8 3/8	(35,000,000 U.S.)	34,856,038	34,856,038
EU2	1 June 1978	1 June 1990	9¼	(43,175,000 U.S.)	48,204,888	49,600,513
3T	15 Aug. 1970	15 Aug. 1990	9¼		4,244,000	4,244,000
3U	15 Aug. 1970	15 Aug. 1990	9¾		5,250,000	5,250,000
ZZ	15 Nov. 1965	15 Nov. 1990	6		7,000,000	7,000,000
3V	15 Nov. 1970	15 Nov. 1990	9½-9¼		3,512,000	3,512,000
3W	15 Nov. 1970	15 Nov. 1990	9¾		6,000,000	6,000,000
4B	28 Feb. 1972	28 Feb. 1991	7½		1,500,000	1,500,000
3C	1 June 1966	1 June 1991	6¼		13,000,000	13,000,000
OO	5 July 1961	5 July 1991	6		5,000,000	5,000,000
5G	15 July 1980	15 July 1991	11¼		2,000,000	2,000,000
AC	15 Nov. 1981	15 Nov. 1991	15	(100,000,000 U.S.)	118,690,000	—
3E	15 Jan. 1967	15 Jan. 1992	6¾		10,000,000	10,000,000
3G	15 May 1967	15 May 1992	6½		15,000,000	15,000,000

DEBENTURE AND OTHER DEBT (continued)

Series	Date of Issue	Date of Maturity	Interest Rate %	Amount in Foreign Currency	Amount Issued and Outstanding	1981
					$	$
4F	1 Sept. 1972	1 Sept. 1992	8¼		1,624,000	1,624,000
4H	15 Dec. 1972	15 Dec. 1993	8 1/8		20,000,000	20,000,000
4J	15 Feb. 1973	15 Feb. 1993	8		20,000,000	20,000,000
J2	28 Dec. 1978	28 Dec. 1993	9¼	(50,000,000 U.S.)	59,300,000	59,300,000
4K	15 June 1973	15 June 1994	8½		20,000,000	20,000,000
EU3	15 March 1979	15 March 1994	10	(44,000,000 U.S.)	52,012,400	53,194,500
4L	15 Sept. 1973	15 Sept. 1994	8 7/8		20,000,000	20,000,000
4U	15 May 1975	15 May 1995	10 3/8		20,000,000	20,000,000
4Q	1 Dec. 1974	1 Dec. 1995	10½		15,000,000	15,000,000
4R	17 Feb. 1975	17 Feb. 1996	10		25,000,000	25,000,000
3Y	15 March 1971	15 March 1996	8¾	(25,000,000 U.S.)	25,179,687	25,179,687
4V	15 Oct. 1975	15 Oct. 1996	10½		1,296,000	30,000,000
4X	29 June 1976	29 June 1997	10¾		30,000,000	30,000,000
5B	15 March 1977	15 March 1998	10		50,000,000	50,000,000
4M	15 Nov. 1973	15 Nov. 1998	8½	(40,000,000 U.S.)	40,000,000	40,000,000
4Z	5 Jan. 1977	5 Jan. 1999	10		35,000,000	35,000,000
4N	15 July 1974	15 July 1999	10¾	(75,000,000 U.S.)	73,870,605	73,870,605
4S	15 May 1975	15 May 2000	10 7/8	(50,000,000 U.S.)	51,269,968	51,269,968
4W	1 Feb. 1976	1 Feb. 2001	10½	(50,000,000 U.S.)	49,792,685	49,792,685
4Y	1 Aug. 1976	1 Aug. 2001	10	(50,000,000 U.S.)	48,755,319	48,755,319
AB	1 Sept. 1977	1 Sept. 2002	9 1/8	(75,000,000 U.S.)	80,561,250	80,561,250
	Total: General				1,727,805,033	1,559,139,949

DEBENTURE AND OTHER DEBT (continued)

	Series	Date of Issue	Date of Maturity	Interest Rate%	Amount Issued and Outstanding	1981
					$	$
Canada Pension Plan Investment Fund	3A-001	10 March 1966	10 March 1986	5.29	655,000	655,000
	3A-002 to 3A-017	1 April 1966 to 2 March 1967	1 April 1986 to 2 March 1987	5.36 to 5.61	11,038,000	11,038,000
	3A-018 to 3A-031	4 April 1967 to 8 March 1968	4 April 1987 to 8 March 1988	5.37 to 6.53	12,000,000	12,000,000
	3A-032 to 3A-044	2 April 1968 to 4 March 1969	2 April 1988 to 4 March 1989	6.40 to 7.17	14,237,000	14,237,000
	3A-045 to 3A-056	1 April 1969 to 3 March 1970	1 April 1989 to 3 March 1990	7.16 to 8.33	15,557,000	15,557,000
	3A-057 to 3A-068	1 April 1970 to 2 March 1971	1 April 1990 to 2 March 1991	6.79 to 8.14	16,829,000	16,829,000
	3A-069 to 3A-080	1 April 1971 to 1 March 1972	1 April 1991 to 1 March 1992	6.75 to 7.54	17,602,000	17,602,000
	3A-081 to 3A-092	10 April 1972 to 1 March 1973	10 April 1992 to 1 March 1993	7.08 to 7.51	19,000,000	19,000,000
	3A-093 to 3A-104	2 April 1973 to 1 March 1974	2 April 1993 to 1 March 1994	7.30 to 7.75	21,690,000	21,690,000
	3A-105 to 3A-116	1 April 1974 to 3 March 1975	1 April 1994 to 3 March 1995	7.61 to 9.25	25,818,000	25,818,000
	3A-117 to 3A-128	1 April 1975 to 1 March 1976	1 April 1995 to 1 March 1996	8.21 to 9.48	29,429,000	29,429,000
	3A-129 to 3A-140	1 April 1976 to 1 March 1977	1 April 1996 to 1 March 1997	8.73 to 9.25	30,988,000	30,988,000
	3A-141 to 3A-151	1 April 1977 to 1 March 1978	1 April 1997 to 1 March 1998	8.77 to 9.37	33,037,000	33,037,000
	3A-152 to 3A-163	3 April 1978 to 1 March 1979	3 April 1998 to 1 March 1999	9.35 to 10.16	36,622,000	36,622,000
	3A-164 to 3A-174	2 April 1979 to 3 March 1980	2 April 1999 to 3 March 2000	9.98 to 12.74	40,070,000	40,070,000

DEBENTURE AND OTHER DEBT (continued)

	Series	Date of Issue	Date of Maturity	Interest Rate %	Amount Issued and Outstanding	1981
					$	$
	3A-175 to 3A-185	1 April 1980 to 2 March 1981	1 April 2000 to 2 March 2001	11.61 to 13.46	42,645,000	42,645,000
	3A-186 to 3A-197	1 April 1981 to 1 March 1982	1 April 2001 to 1 March 2002	13.66 to 17.51	52,973,000	—
Total: Canada Pension Plan Investment Fund					420,190,000	367,217,000
Federal-Provincial Special Development Loan Program	4A	5 Nov. 1971	5 Nov. 1991	7.14	4,401,000	4,401,000
	4C	27 March 1972	27 March 1992	6.90	1,899,000	1,899,000
	4D	27 March 1972	27 March 1992	6.90	400,000	400,000
					6,700,000	6,700,000
Federal-Provincial Employment Loan Program 1971	4I	3 Jan. 1973	3 Jan. 1993	7.28	3,661,214	3,661,214
Department of Regional Economic Expansion Program - note 3					54,212,382	55,864,916
Federal Winter Capital Projects Fund		22 Dec. 1978	1 April 1997	7.44 to 9.40	3,827,137	3,827,137
Canada Mortgage and Housing Corporation Loans					24,888,993	24,954,180
Total: Government of Canada and Agencies					513,479,726	462,224,447
Total: Debenture and Other Debt					2,241,284,759	2,021,364,396

PROVINCE OF NEWFOUNDLAND

Notes to Schedule of Debenture and Other Debt
As at 31 March 1982

---

(1) **Conversion Rates**

U.S. issues in Canadian dollars in this schedule, are shown at the prevailing exchange rate of 108.5% for issues outstanding as at 31 March 1968. Subsequent U.S. issues and other debenture and other debt issues outstanding as at 31 March 1968. Subsequent U.S. issues and other debenture and other debt general is translated to Canadian dollars at the rates prevailing on the respective dates of borrowing. Should this debt be translated to Canadian dollars at the exchange rate prevailing at 31 March 1982, the debt would increase by approximately $171 million. As at 31 March 1981, the debt would have increased by approximately $162 million.

(2) **Sinking Fund Assets**

See note 2 to the Statement of Assets and Liabilities.

(3) **DREE Loans**

Loans under DREE programs are repayable over a period ranging from 5 to 20 years, depending upon the particular project, from the date of completion at interest rates that range from 5.7681% to 9.7166%.

(4) **Abbreviations**

The abbreviations used to indicate amounts in foreign currency are as follows:

United States Dollars	U.S.
German Deutsche Marks	D.M.
British Pounds	£

SCHEDULE G

PROVINCE OF NEWFOUNDLAND

Current and Long Term Liabilities
As at 31 March 1982
with comparative figures for 1981

	1982		1981	
	Current	Long Term	Current	Long Term
	($000)	($000)	($000)	($000)
Accrued interest payable	75,640	—	63,183	—
Treasury bill borrowings - note	62,655	—	62,381	—
Accounts payable	81,063	—	67,832	—
Consolidated Revenue Fund	21,824	—	39,056	—
Teachers' Salaries	29,776	—	—	—
Due to Newfoundland Medical Care Commission	6,131	—	4,588	—
Deferred revenue re fishing vessel assistance	1,000	—	1,000	—
Due to municipalities re street paving program	1,292	23,205	933	19,266
Deferred revenue re native peoples agreement	737	—	—	—
Due to Government of Canada re DREE claims	1,122	—	540	—
Deferred revenue re big game licences	186	—	371	—
Due to Newfoundland and Labrador Housing Corporation	5,346	—	—	—
Due Government of Canada re pensions of transferred employees	89	—	85	—
Liability re construction of stadia	84	1,964	76	2,048
Due Church of England re Exon House	38	509	35	547
Due to Atlantic Development Board	21	660	20	681
Other	536	—	545	—
Total liabilities	287,540	26,338	240,645	22,542

Note

Treasury Bills

This figure represents the net proceeds from the sale of $65,000,000 discounted treasury bills with maturity dates ranging from 1 April 1982 to 24 June 1982 and interest rates ranging from 14.70% to 15.30%.

SCHEDULE H

PROVINCE OF NEWFOUNDLAND

Contingent Liabilities
As at 31 March 1982
with comparative figures for 1981

	Limit of Guarantee ($000)	Present Liability ($000)	1981 ($000)
Guaranteed Debentures:			
Municipalities:			
Baie Verte	376	376	464
Bay Roberts	22	22	30
Botwood	65	65	70
Buchans	135	135	145
Burgeo	7	7	14
Carbonear	316	316	418
Channel-Port aux Basques	10	10	28
Clarenville	44	44	48
Dark Cove	6	6	8
Fogo	7	7	13
Gander	134	134	153
Glenwood	120	120	130
Grand Bank	6	6	8
Happy Valley	38	38	54
Harbour Breton	21	21	27
Harbour Grace	94	94	101
La Scie	95	95	261
Lewisporte	8	8	12
Mount Pearl	611	611	760
Musgrave Harbour	14	14	21
Peterview	63	63	70
Placentia	—	—	50
Ramea	8	8	62
Roberts Arm	93	93	102
Roddickton	11	11	16
St. Anthony	164	164	181
St. Lawrence	10	10	15
Springdale	—	—	100
Stephenville	115	115	135
Stephenville Crossing	—	—	150
Triton-Jim's Cove-Card's Harbour	4	4	7
Twillingate	37	37	54
Wesleyville	98	98	106
	2,732	2,732	3,813

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee	Present Liability	1981
	($000)	($000)	($000)
Municipalities:			
(For debentures issued to Municipal Development Loan Board and Canada Mortgage and Housing Corporation)			
Badger's Quay	198	198	201
Baie Verte	18	18	18
Bishop's Falls	429	429	437
Botwood	90	90	92
Buchans	54	54	55
Burin	258	258	263
Change Islands	52	52	54
Channel-Port aux Basques	91	91	93
Dark Cove	182	182	185
Deer Lake	45	45	46
Dunville	319	319	325
Englee	34	34	36
Freshwater	25	25	26
Gander	315	315	321
Glenwood	156	156	161
Grand Bank	48	48	49
Grand Falls	128	128	133
Harbour Grace	80	80	81
Happy Valley	590	590	602
Harbour Breton	285	285	291
La Scie	41	41	41
Mount Pearl	170	170	174
Springdale	70	70	71
Stephenville Crossing	32	32	32
Wabana	86	86	90
Wesleyville	24	24	25
Windsor	94	94	96
	3,914	3,914	3,998
Power Distribution Districts:			
Labrador	196	196	204
North East	469	469	490
South	1,686	1,686	1,727
West	451	451	469
	2,802	2,802	2,890
Other:			
Deer Lake Amalgamated Regional High School Board of Education	—	—	15
Newfoundland Light & Power Co. Limited	—	—	187
Newfoundland Industrial Development Corporation (U.S. Funds)	3,509	3,509	—
Hotel Buildings Limited (U.S. Funds) - note 4	3,600	3,600	4,050
Newfoundland Municipal Financing Corporation - note 1	209,820	209,820	185,208
Newfoundland & Labrador Hydro-Electric Corporation - note 1	552,400	552,400	490,385
Eastern Provincial Airways (1963) Limited - note 6	1,987	1,987	1,987
Electric Reduction Co. of Canada Limited (U.S. Funds)	4,429	4,429	5,290
Hotel Holdings Limited	87	87	102
Mount Peyton Motel Co. Limited - note 1	31	31	59
Gander Hockey Association Limited	26	26	39
St. John's Trotting Park Limited - note 1	37	37	47
	775,926	775,926	687,369

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee	Present Liability	1981
	($000)	($000)	($000)
Guaranteed Bank Loans:			
Municipalities:			
Appleton	365	94	—
Badger's Quay-Valleyfield-Pool's Island	—	—	69
Baie Verte	1,495	764	—
Bay de Verde	675	225	—
Bayview	—	—	330
Bay L'Argent	49	49	—
Belleoram	50	11	—
Bishop's Falls	100	90	—
Bonavista	500	300	310
Botwood	752	90	—
Brigus	500	373	—
Burnt Islands	—	—	357
Campbellton	500	146	229
Cape St. George	200	—	—
Cartwright	1,700	344	—
Catalina	—	—	8
Change Islands	134	112	—
Clarenville	168	30	149
Conception Bay South	850	402	190
Corner Brook	1,705	907	720
Cottles Island	—	—	250
Cow Head	40	—	—
Cox's Cove	—	—	310
Dark Cove-Middle Brook-Gambo	700	—	887
Deer Lake	200	200	—
Eastport	134	50	—
Elliston	320	171	155
Embree	—	—	693
Englee	545	39	140
Fleur de Lys	209	20	190
Gander	644	473	153
Gillams	25	7	201
Glenwood	—	—	11
Glovertown	—	—	320
Goulds	125	90	350
Grand Falls	3,320	693	—
Greenspond	130	90	9
Hampden	290	168	773
Happy Valley-Goose Bay	1,283	325	145
Hare Bay	320	235	—
Harbour Grace	150	86	120
Hermitage-Sandyville	250	—	—
Holyrood	83	49	—
King's Point	350	263	447
Labrador City	2,800	490	—
LaScie	—	—	89
Leading Tickles West	220	18	—
Lewins Cove	—	—	720
Lewisporte	200	158	—
Little Bay Islands	320	250	108
Little Catalina	330	297	220
Lourdes	—	—	45
Main Brook	110	89	85
Marystown	339	279	390
Massey Drive	275	—	—

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee	Present Liability	1981
	($000)	($000)	($000)
Meadows	—	—	450
Melrose	9	7	176
Mings Bight	23	19	14
Mount Pearl	700	586	345
Musgrave Harbour	—	—	364
Nain	1,000	—	—
Nippers Harbour	375	339	—
North West River	610	120	450
Old Perlican	—	—	231
Pacquet	250	71	—
Parkers Cove	200	15	—
Pasadena	396	370	134
Petty Harbour-Maddox Cove	500	—	418
Pilley's Island	625	577	500
Placentia	50	—	841
Plate Cove East	300	—	—
Point Leamington	600	409	400
Port Anson	—	—	50
Port Saunders	80	10	10
Portugal Cove	800	100	—
Pouch Cove	500	489	1,328
Ramea	550	168	40
Roberts Arm	51	31	—
Roddickton	—	—	30
St. Anthony	—	—	443
St. Bernard's	—	—	175
St. Brendan's	100	43	43
St. Georges	400	24	—
St. Phillips	70	26	—
Sandy Cove	25	25	—
Shoal Harbour	—	—	210
South Brook, Halls Bay	400	272	382
Spaniards Bay	450	226	—
Stephenville Crossing	425	22	217
Torbay	410	63	15
Trinity, B.B.	520	230	228
Triton-Jim's Cove-Card's Harbour	390	105	200
Twillingate	100	26	16
Upper Island Cove	1,435	937	150
Wabana	460	30	30
Wedgewood Park	—	—	375
Wesleyville	25	—	184
Windsor	400	112	—
	36,684	13,929	17,622

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee	Present Liability	1981
	($000)	($000)	($000)
Guaranteed Bank Loans:			
Fisheries: - note 9			
Terrance Allingham	34	34	—
Clarence Andrews	359	42	—
Keith & Arthur Bath	14	14	58
Purdie Batten	7	7	18
Donald Best	80	80	—
Leonard Button & Gary Squires	6	6	18
Wilfred Chambers	294	—	—
John Coleman Jr. Limited	122	11	121
Edmund Coles	61	5	61
Donald & William Decker & Max Barnes	142	142	—
Reginald Decker & Windsor Hedderson	377	164	—
Richard Deluney	8	8	—
Herbert Diamond	5	5	—
Clifford Doyle	150	150	84
Clifford Doyle	8	8	—
Hubert Dredge	338	152	—
Isaac Dredge	396	198	—
Wilfred Dredge	318	185	—
Edison Easton	5	5	—
Robert Ellis	5	5	58
Francis English	5	5	—
Thomas Fennelly	56	56	—
Christopher & Elias Foley	54	54	—
Abraham Genge Sr.	218	218	—
Abraham Genge Sr.	7	7	—
Cecil Genge	580	452	—
Claude Genge	371	210	—
Elijah Genge	10	10	—
Emanuel Genge	363	363	—
Matthew Genge	425	244	—
Angus Gould	155	155	—
Anthony Gould	515	178	—
Clyde Gould	6	6	66
Earl Gould	61	5	61
Romeo Gould	502	325	—
James Herritt	9	9	100
Albert Hiscock	8	8	—
Max Lambert	181	120	—
Erastus Larkin	7	7	55
Wade Lavers	9	9	—
James Matchim	20	20	—
John Melindy	136	46	—
Alton Mercer	53	53	—
Bernard Morgan	336	58	—
Raymond Newman	14	14	—
Hayward Normore	131	116	—
Hayward Normore	64	64	—
Eric O'Brien	7	7	—
Marcel O'Brien	7	7	—
Rex Offrey	44	44	153
Byron Petten	7	7	62
Calvin Petten	374	273	—
George Petten	347	76	—
Lester Petten	380	289	—
Raymond Petten	407	333	—

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee	Present Liability	1981
	($000)	($000)	($000)
Reg Petten	45	45	—
Vernon Petten	8	8	—
Joseph Plowman	675	242	—
Morley G. Rowe	165	165	184
Gerald Ryder & Walter Street	108	108	—
Alphonsus Seaward	86	86	—
Scott Sheppard	6	6	—
Dwight Spence	671	242	—
Arthur Sturge	490	415	—
Roy Donald Sweet	6	6	—
Clyde Thomas	113	102	—
Jeremiah Tobin	11	11	105
Noah Tucker	405	3	—
Daniel Way	321	103	—
Garfield Way	6	6	61
John Way	6	6	—
Ormond Whalen	605	540	—
Gordon Maxwell White	53	4	—
Roland White	14	14	—
Ronald Wilson & Kevin Curtis	11	11	—
	12,403	7,192	1,265
Corporate & Others:			
Lakeside Homes Limited	—	—	6
The Lake Group Limited	—	—	2,500
Fogo Island Shipbuilding & Producers Co-op Society Limited	60	60	80
Humber Cold Storage Limited	42	42	54
Newfoundland Food Processors Limited	150	150	—
George Sexton Limited - note 4	75	75	126
Sunshine Dairy Limited	185	185	216
United Nail & Foundry Co. Limited	50	50	50
Newfoundland & Labrador Hydro-Electric Corporation	90,275	90,275	120,199
Newfoundland Industrial Development Corporation (U.S. Funds)	9,000	9,000	16,497
Carmelite House Inter-Faith Committee	8	8	18
Higdon, Ronald	19	19	28
Johnson, Raymond	56	56	44
Weir, Wilbert	9	9	17
Fishery Products Limited	1,887	1,887	1,995
Fishery Products (Harbour Breton) Ltd.	2,213	2,213	2,551
Springdale Consumers Co-op Society	120	120	120
Aqua Fisheries Limited	50	45	—
P. Janes & Sons Limited	1,300	829	—
John Penney & Sons Limited	3,000	2,131	—
Triton Seafoods Limited	1,500	1,500	—
Marystown Shipyard Limited	14,500	12,796	4,000
Newfoundland & Labrador Hydro-Electric Corporation	100,000	—	—
West Coast Inter-Faith Social Welfare Council	—	—	19
Marystown Shipyard Limited (U.S. Funds)	—	—	809
Terra Nova Co-Operative Credit Society Limited	—	—	750
Newfoundland & Labrador Computer Services Limited	2,230	2,230	note 8
Denominational Education Committees	104,011	104,011	note 8
Marystown Shipyard Limited	9,000	9,000	note 8
Newfoundland & Labrador Hydro-Electric Corporation (U.S. Funds)	26,000	26,000	52,000
	365,740	262,691	202,079
Total Contingent Liabilities	1,200,201	1,069,186	919,036

CONTINGENT LIABILITIES (continued)

Notes

1. Sinking Funds

These guaranteed debentures have been recorded as net figures. Investments and cash are being held by the Trustees in sinking fund accounts totalling $57,967,055 and have been deducted from the total issues outstanding.

2. Registrar of Supreme Court

In addition the Province of Newfoundland guarantees all sums required to discharge the balances of the Registrar of the Supreme Court as administrator, guardian, trustee, etc. (Judicature Act, Chapter 114 of the Revised Statutes of Newfoundland, 1952)

3. Past Due Principal and Interest

There is an amount of $101,470 on past due principal and $431,884 in past due interest for which the Government is contingently liable.

4. Payments under Guarantee

The Province paid the following amounts under guarantee

Hotel Buildings Limited	$844,604
George Sexton Limited	50,000

5. Pension Funds

The Province by virtue of Section 9 of the Pension Funding Act, 1981, is contingently liable for payment of any shortfall in the Pension Funds covered by the Act.

6. Eastern Provincial Airways

Balance outstanding under this guarantee is $1,987,000. The cost value of investments and securities in the sinking fund is $2,031,676. The market value of these securities at **31 March 1982** is $1,231,790.

7. Definitions

The headings used in this Schedule are defined as follows

Limit of Guarantee —	This figure is the maximum amount the Province could ultimately be liable for.
Present Liability —	This figure is the amount the Province is contingently liable for as of 31 March 1982.

8. Letters of Undertaking

The Province has recently approved the issuance of guarantees to replace letters of undertaking previously in place on behalf of Marystown Shipyard Limited, Newfoundland and Labrador Computer Services Limited and the Denominational Education Committees.

9. Fisheries Loans

These loans are comprised of interim and term loans. The Province is contingently liable for the full amount of the interim loans. However, it is only contingently liable for 10% of the total term loans. The present liability figure of $7,192,000 takes this into account.

SCHEDULE I

PROVINCE OF NEWFOUNDLAND

Trust Accounts
As at 31 March 1982
with comparative figures for 1981

	1982	1981
	($000)	($000)
Assets		
Contractors' Holdback Account	1,716	1,976
DREE Contractors' Security Account	840	2,333
Provincial Court Trust Account	757	868
Home for the Aged and Infirm	478	407
Homes for the Aged - Health	359	295
Family Allowance Social Services	330	834
Contractors' Security Account - Forest Resources and Lands	307	205
Consolidated Tender Account	182	114
Contractors' Security Account - Public Works and Services	134	88
High Sheriff of Newfoundland	97	81
Savings Stamps Suspense	37	37
Mineral Lands Security Deposits	27	32
Unpaid Wages Trust Account	19	12
Royal Newfoundland Constabulary Trust Account	11	9
H.M. Penitentiary	9	15
Labour Standards Tribunal Trust Account	7	13
School for the Deaf	6	5
Sub-Sheriff, Corner Brook	4	1
Motor Vehicle Accident Security Account	1	1
Physical Fitness - Sports Grant	1	1
St. John's Residential Tenancies Board	1	1
West Coast Correctional Centre	—	1
Other	1	—
Total Trust Account Assets	5,324	7,329
Liabilities and Balance of Funds		
Due to bank re Director of Child Welfare	102	113
Balance of Funds	5,222	7,216
	5,324	7,329

Note

Trust account assets at 31 March 1982 consist of cash ($4,642,000), term deposits ($330,000) and accounts receivable ($352,000).

SCHEDULE J

PROVINCE OF NEWFOUNDLAND

Losses, Uncollectible Accounts and Other Amounts Written Off For the year ended 31 March 1982

Department	$	$
Finance:		
Loan forgiveness	36,976	
Investments	149,776	
Uncollectible accounts, refunds and remissions	21,160	207,912
Public Works and Services:		
Uncollectible accounts, refunds and remissions		29,980
Total		237,892

PROVINCE OF
CONSOLIDATED

Statement of Receipts
For the year ended
with comparative

RECEIPTS

	1982	1981
	($000)	($000)
Current Account Revenue (net of prior year's deferred revenue included for the year amounting to $371,000)	1,365,781	1,225,935
Related revenue	185,365	177,973
Return of temporary investments	1,372,871	1,277,623
Proceeds of temporary borrowing	1,111,337	1,131,527
Proceeds of debenture issues	299,077	254,996
Excess sinking funds on redeemed bond issues returned to the Province	1,873	3,933
Canada Mortgage and Housing Corporation loans	(450)	2,739
Gain on redemption of bond issues	1,950	1,289
Deposits re big game licences	186	371
Four years' expenditure cheques redeposited	74	121
Departmental suspense accounts	15,009	(23,643)
Total receipts for the year	4,353,073	4,052,864

STATEMENT NO. 2

NEWFOUNDLAND REVENUE FUND

and Payments
31 March 1982
figures for 1981

PAYMENTS

	1982	1981
	($000)	($000)
Expenditure	1,699,711	1,490,805
Temporary investments	1,401,872	1,326,544
Redemption of temporary borrowings	1,111,063	1,131,963
Redemption of debenture debt	72,439	72,999
Sinking fund contributions	28,612	26,233
Exchange losses (net)	6,859	41,554
Amortization of unrealized foreign exchange losses	4,410	4,410
Redemption of loans from Government of Canada under Regional Economic Expansion Program	1,653	1,526
Redemption of Canada Mortgage and Housing Corporation loans	247	180
Loss on close out of old bank accounts	7	7
Departmental suspense accounts	15,112	(23,401)
Total payments for the year	4,341,985	4,072,820
Excess of receipts over payments	(11,088)	19,956
Bank overdraft beginning of year	85,765	65,809
Bank overdraft end of year	74,677	85,765

Note

Bank overdraft 31 March 1982 as per Schedule G	21,824	39,056
Less: April 1982 receipts included as receipts of 1981-82 per Section 16 of The Financial Administration Act (1973)	(13,854)	(9,022)
Cash on deposit in foreign banks	(1)	(1)
Add: Payments made subsequent to 31 March 1982 included as payments of 1981-82 per Section 24 of The Financial Administration Act (1973)	66,708	55,732
Bank overdraft 30 April 1982 (for the year ended 31 March 1982)	74,677	85,765

PROVINCE OF

Summary of Revenue, Expenditure and
For the year ended
with comparative
Current

Revenues

Head	Department	1982	1981
		($000)	($000)
III	**Executive Council**	—	2,882
IV	Finance	1,340,757	1,196,710
VI	Development	14	—
VII	Mines and Energy	459	502
VIII	Fisheries	48	75
IX	Forest Resources and Lands	1,001	838
XI	**Transportation**	14,745	16,271
XII	Environment	—	1,045
XIV	Social Services	—	6
XV	Health	222	234
XVI	Labour and Manpower	20	66
XVIII	Culture, Recreation and Youth	1,806	1,683
XIX	Justice	7,080	5,880
	Total	1,366,152	1,226,167

STATEMENT NO. 3

NEWFOUNDLAND

Related Revenue by Department
31 March 1982
figures for 1981
Account

Expenditure and Related Revenue

Head	Department	Expenditure	Related Revenue	Net Expenditure	1981
		($000)	($000)	($000)	($000)
I	Consolidated Fund Services	246,692	12,777	233,915	196,312
II	Legislative	5,725	176	5,549	4,872
III	Executive Council	5,956	70	5,886	5,062
IV	Finance	21,032	598	20,434	16,649
V	Public Works and Services	18,254	937	17,317	15,341
VI	Development	17,343	1,187	16,156	5,533
VII	Mines and Energy	42,499	3,665	38,834	31,897
VIII	Fisheries	11,831	2,790	9,040	9,269
IX	Forest Resources and Lands	23,385	9,314	14,071	11,283
X	Rural, Agricultural and Northern Development	23,880	12,367	11,513	11,174
XI	Transportation	69,235	4,129	65,105	56,867
XII	Environment	2,312	11	2,301	3,348
XIII	Education	385,401	21,250	364,151	325,583
XIV	Social Services	140,947	57,936	83,012	76,310
XV	Health	351,227	8,739	342,488	292,255
XVI	Labour and Manpower	8,288	4,951	3,337	3,283
XVII	Municipal Affairs	55,991	1,583	54,408	52,532
XVIII	Culture, Recreation and Youth	21,879	804	21,075	20,673
XIX	Justice	52,876	1,583	51,293	40,733
		1,504,752	144,867	1,359,885	1,176,976

Surplus on Current Account for the year ended 31 March 1982	6,267	49,191

PROVINCE OF

Summary of Revenue, Expenditure and
For the year ended
with comparative
Capital

Revenues

Head	Department

NEWFOUNDLAND

Related Revenue by Department
31 March 1982
figures for 1981
Account

Expenditure and Related Revenue

Head	Department	Expenditure	Related Revenue	Net Expenditure	1981
		($000)	($000)	($000)	($000)
I	Consolidated Fund Services	895	—	895	859
IV	Finance	24,875	9,834	15,041	5,212
V	Public Works and Services	3,697	423	3,274	5,119
VI	Development	13,284	2,417	10,867	9,526
VII	Mines and Energy	8,228	572	7,656	4,795
VIII	Fisheries	7,530	421	7,109	7,783
IX	Forest Resources and Lands	2,618	2,292	325	830
X	Rural, Agricultural and Northern Development	5,582	4,287	1,295	901
XI	Transportation	44,485	14,638	29,848	34,295
XII	Environment	34	—	34	1,151
XIII	Education	52,310	375	51,935	40,278
XIV	Social Services	637	46	591	54
XV	Health	11,694	316	11,378	8,656
XVII	Municipal Affairs	11,780	3,444	8,336	9,315
XVIII	Culture, Recreation and Youth	4,223	1,433	2,790	3,397
XIX	Justice	3,087	—	3,087	3,685
	Total Expenditure	194,959	40,498	154,461	135,856
	Total Net Expenditure, Current and Capital Account			1,514,346	1,312,832

SUMMARY OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT
(continued)

Notes

1. **Legislative Appropriations and Unexpended Balance**

The Legislature appropriated $1,512,587,000 to defray expenses of the Public Service for the year ended 31 March 1982 as follows:

	($000)
The Interim Supply Act, 1981, enacted 7 April 1981	448,400
The Supply Act, 1981, enacted 30 June 1981	1,029,486
The Supplementary Supply Act, 1982, enacted 3 December 1982	34,701
	1,512,587

Non-statutory expenditure for the year totalled $1,446,707,000. The remainder of the appropriated funds, totalling $65,880,000 was undrawn and surrendered.

2. **Current Account Revenue**

The current account revenue totalling $1,366,152,000 consists of $1,365,781,000 plus prior year's deferred revenue of $371,000.

3. **Statutory and Non-Statutory Expenditure**

The following summary shows a breakdown of the total expenditure for the year (Current and Capital Account) into statutory and non-statutory classifications:

	($000)
Statutory expenditure	253,004
Non-statutory expenditure	1,446,707
Total expenditure	1,699,711

B.G. CAREW, C.A.
Comptroller General
of Finance

This is the Summary of Revenue, Expenditure and Related Revenue referred to in the Report of the Auditor General to the House of Assembly for the year ended 31 March 1982.

J.F. McGRATH, C.A.
Auditor General

STATEMENT NO. 4

PROVINCE OF NEWFOUNDLAND

Summary of Net Capital Expenditure
For the year ended 31 March 1982
with comparative figures for 1981

	Gross Expenditure	Revenue Applied	Net	1981 Net
	($000)	($000)	($000)	($000)
Fixed Assets:				
Highways, roads and bridges	40,398	16,344	24,054	30,274
Buildings and land	18,672	3,014	15,658	17,726
Machinery and equipment	10,529	1,113	9,416	11,147
	69,599	20,471	49,128	59,147
Capital Grants:				
Denominational school services	41,432	—	41,432	30,450
Non-government hospitals	9,628	216	9,412	6,614
Lower Churchill Development Corporation	5,100	—	5,100	2,500
Water and sewage systems	3,153	—	3,153	2,451
Rural electrification	—	—	—	2,300
MUN - equipment, furnishings, etc.	2,558	—	2,558	2,253
Community sports facilities	1,890	—	1,890	2,003
St. John's regional water and sewer	2,616	400	2,216	1,679
MUN - library grant	1,800	—	1,800	1,500
Road construction and paving	1,338	—	1,338	1,283
C-Core buildings - MUN	—	—	—	1,000
Agricultural land development	395	382	13	637
Contributions to water systems	—	—	—	521
Incinerator and firefighting equipment	470	—	470	500
Community water services	367	—	367	485
Residential and industrial servicing	2,283	1,492	791	468
MUN - school of business grant	—	—	—	398
Newfoundland Farm Products grant	550	—	550	390
C.A. Pippy Park Commission	305	—	305	265
Abitibi Paper Company Limited - DREE	—	—	—	260
Assessment study of inshore fishing ports	6	—	6	185
Special assistance to community projects	200	—	200	144
Urban transportation - equipment and facilities	786	586	200	127
Recreational facilities	76	—	76	68
Grant to School for the Deaf	38	—	38	42
Canada Games Park - grant	63	—	63	15
Northeast sewer project	—	—	—	(137)
Waterford Valley Trunk Sewer	9	1,837	(1,828)	(237)
Fisheries engineering and development	2,789	631	2,158	(922)
Newfoundland and Labrador Hydro	2,500	—	2,500	—
Technology transfer grants	215	—	215	—
Marketing facilities - DREE	23	188	(165)	—
Agricultural assistance program - DREE	843	638	205	—
Grant to School for the Blind	560	—	560	—
Industrial water supply systems	231	—	231	—
Burgeo Seafoods Limited	4,991	—	4,991	—
Tourist accommodations	1,133	981	152	—
Happy Valley-Hamilton Heights Trunk Sewer	1,000	—	1,000	—
Newfoundland Winter Games - grant	100	—	100	—
Terra Nova National Park Golf Course	6	—	6	—
	89,454	7,352	82,102	57,242

SUMMARY OF NET CAPITAL EXPENDITURE (continued)

	($000)	($000)	($000)	($000)
Loans and Advances:				
Newfoundland Industrial Development Corporation	15,039	1,996	13,043	7,311
Fisheries Loan Fund	2,500	—	2,500	3,509
Newfoundland and Labrador Housing Corporation - construction	5,792	250	5,542	2,234
Hotel Buildings Limited	844	—	844	859
Farm Development Loan Board	350	—	350	350
Rural Development Authority Loans	1,594	1,608	(14)	(387)
Newfoundland Dockyard Company	2,643	—	2,643	—
Burgeo Seafoods Limited	2,000	—	2,000	—
Story (1977) Limited	39	—	39	—
George Sexton Limited	50	—	50	—
Erco Industries Limited	20	20	—	—
Other	—	963	(963)	(2,360)
	30,871	4,837	26,034	11,516
Investments	5,000	7,720	(2,720)	7,900
Other	35	118	(83)	51
Totals	194,959	40,498	154,461	135,856

STATEMENT NO. 5

PROVINCE OF NEWFOUNDLAND

Statement of Current Account Revenue
for the year ended 31 March 1982

Subhead		($000)	($000)	($000)
	DEPARTMENT OF FINANCE			
490.	GOVERNMENT OF CANADA			
01.	Statutory subsidies			
	01. Government and legislation	190		
	02. Population	468		
	03. Special	1,100		
02.	Payments under Federal-Provincial Fiscal Arrangements:			
	02. Undistributed income on hand	4		
	03. Tax equalization payment - note 1	467,635		
	04. Established programs financing grant - note 2	164,039		
03.	Term 29	8,000		
04.	Utilities company tax. - note 3	8,915		
	Total: Subhead 490		650,351	
491	TAXATION:			
01.	Gasoline tax	52,049		
02.	Retail sales tax	251,136		
03.	Insurance premiums tax	9,220		
04.	Inland revenue stamps	112		
05.	Insurance companies tax	4,094		
06.	Pari-mutuel - note 4	136		
07.	Tobacco tax	29,099		
09.	Personal income tax - note 5	213,384		
11.	Mining tax and royalties	22,872		
12.	Corporate income tax - note 6	44,838		
13.	Forest management tax	951		
15.	Government of Canada reciprocal tax agreement - note 7	6,353		
17.	Refunds of federal sales tax	268		
		634,512		
	Less refund of taxes - note 8	(1,006)		
	Total: Subhead 491		633,506	
492. 01.	01. Gasoline vendors	46		
492. 04.	01. Newfoundland Liquor Corporation	52,500		
492. 05.	01. Newfoundland Liquor Licensing Board	1,050		
492. 06.	01. Mineral holdings tax	64		
492. 07.	01. Atlantic Loto	3,240		
	Total: Subhead 492		56,900	
	Total: Department of Finance			1,340,757
	DEPARTMENT OF DEVELOPMENT			
692. 01.	00. Tourist establishment licences		14	
	Total: Department of Development			14

STATEMENT OF CURRENT ACCOUNT REVENUE (continued)

DEPARTMENT OF MINES AND ENERGY

Subhead		($000)	($000)	($000)
792	Privileges, Licences and Permits:			
01.	Licences:			
04.	Mineral leases	315		
08.	Mining exploration licences	55		
			370	
02.	Rents and royalties:			
01.	Water power rentals	14		
05.	Petroleum exploration	75		
			89	
	Total: Department of Mines and Energy			459

DEPARTMENT OF FISHERIES

Subhead		($000)	($000)	($000)
892. 01. 00.	Fish processors and buyers licences			48

DEPARTMENT OF FOREST RESOURCES AND LANDS

Subhead		($000)	($000)	($000)
992. 01. 00.	Sawmill licences		35	
992. 02. 00.	Cutting permits		60	
992. 03. 00.	Timber royalties		388	
992. 04. 00.	Timber lease rentals		27	
992. 05. 00.	Land lease rentals		318	
992. 06. 00.	Permits to occupy		76	
992. 07. 00.	Crown land appraisal fees		32	
992. 08. 00.	Cost of lease documents		62	
992. 09. 00.	Cost of lease transfers		3	
	Total: Department of Forest Resources and Lands			1,001

DEPARTMENT OF TRANSPORTATION

Subhead		($000)	($000)	($000)
1191.15.	Vehicle drivers licences			14,745

DEPARTMENT OF HEALTH

Subhead		($000)	($000)	($000)
1592.01. 12.	Licences - Public Health Inspection Services		81	
1593.01. 02.	Birth Certificates		139	
1594.01. 02.	Marriage licences		2	
	Total: Department of Health			222

DEPARTMENT OF LABOUR AND MANPOWER

Subhead		($000)	($000)	($000)
1692.01. 15.	Certificates		9	
	Privileges, licences and permits		11	
	Total: Department of Labour and Manpower			20

DEPARTMENT OF CULTURE, RECREATION AND YOUTH

Subhead		($000)	($000)	($000)
1892.01. 02.	Inland fishery and game licences		1,168	
03.	Park permits		627	
05.	Salmonier nature park fees		11	
	Total: Department of Culture Recreation and Youth			1,806

STATEMENT OF CURRENT ACCOUNT REVENUE (continued)

Subhead			($000)	($000)	($000)
		DEPARTMENT OF JUSTICE			
1992 01	11	Fines and forfeitures		3,602	
	13	Insurance and related revenue		210	
1992 03	01	Registry of Deeds		1,892	
		Securities		100	
		Companies		635	
1992 04	02	Chattel mortgage fees		421	
		Conditional sales fees		183	
		Search fees		37	
		Total Department of Justice			7,080
		Total Current Account Revenue			1,366,152

STATEMENT OF CURRENT ACCOUNT REVENUE (continued)

Notes

1 Tax Equalization Payments

Tax equalization payments for the year ended 31 March, 1982 consist of the following

1981-82 regular entitlement	$461,555,000
1980-81 equalization underpayment	10,319,000
	471,874,000
Less 1979-80 equalization overpayment	4,151,000
1978-79 equalization overpayment	88,000
	$467,635,000

2 Established Programs Financing Grant

Consists of entitlements under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977, for the following programs

Post Secondary Education	$ 48,956,000
Hospital Insurance Program	76,948,000
Extended Health Care Services Program	17,429,000
Medical Care Program	26,493,000
	169,826,000
Less	
Adjustments 1976-77, 1978-79, 1979-80, 1980-81	
Post Secondary Education	2,412,000
Adjustments 1978-79, 1979-80, 1980-81	
Hospital Insurance Program	2,508,000
Extended Health Care Services Program	1,000
Medical Care Program	866,000
	$164,039,000

3 Utilities Companies Tax

Consists of $9,200,000 representing an estimate of 95 per cent of the federal tax payable in respect of the 1981 taxation year less an adjustment of $285,000 in respect of the 1979 taxation year.

4 Pari-Mutuel Tax

Of the revenue included as pari-mutuel taxation, an amount of $113,000 was paid as a grant to the operator, and is included as an expenditure under subhead 406.07

5 Personal Income Tax

Consists of $202,257,000 being the regular entitlement for the 1981-82 year plus an interim payment of $9,275,000 and final adjustment of $2,552,000 in respect of the 1980 taxation year. $700,000 was deducted from this amount as the final adjustment for the 1978 Sales Tax Reduction Program.

STATEMENT OF CURRENT ACCOUNT REVENUE (continued)

6 **Corporate Income Tax**

Consists of $41,758,000 being the regular entitlement for the 1981-82 year, plus a final adjustment of $3,080,000 in respect of the 1980 taxation year

7 **Reciprocal Taxation Agreement**

Consists of current receipts of $6,699,000 less adjustments in respect of 1979-80 of $346,000

8 **Revenue Refunds**

The above figures represent gross revenue. Refunds for the year ended 31 March 1982 consist of the following:

Gasoline Tax	$262,000
Retail Sales Tax	744,000
	$1,006,000

STATEMENT NO. 6

CONSOLIDATED FUND SERVICES

Statement of Expenditure and Related Revenue
for the year ended 31 March 1982

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
SERVICING OF THE PUBLIC DEBT				
101 INTEREST (STATUTORY)				
10 Debt Expenses				
02 Demand loans	561,928		561,928	300,000
03 Treasury bills	11,336,250		11,336,250	9,720,000
04 Debentures	168,205,085		168,205,085	169,700,000
05 Canada Pension Plan	35,202,789		35,202,789	34,400,000
06 Government of Canada	7,179,641		7,179,641	7,180,000
07 Savings certificates - interest	—		—	300
08 Savings certificates - redemption	—		—	700
	222,485,693		222,485,693	221,301,000
Related Revenue				
52 Provincial Sources				
01 Temporary investments	(9,161,610)		(9,161,610)	(16,570,000)
02 Fisheries loans	(969,769)		(969,769)	(1,160,000)
03 Economic development loans	(59,868)		(59,868)	(70,000)
04 St. John's Housing Corporation	—		—	(560,000)
05 Municipal councils	(903,733)		(903,733)	(1,110,000)
06 Newfoundland Municipal Financing Corporation	(300,000)		(300,000)	(300,000)
07 Education committees loans	(743,630)		(743,630)	(700,000)
08 Newfoundland Industrial Development Corporation	—		—	(1,560,000)
09 Other organizations	(517)		(517)	(900)
10 Loan guarantees - fees	—		—	(12,500)
11 Sundry	(447,428)		(447,428)	(10,000)
	(12,586,555)		(12,586,555)	(22,053,400)
Total: Subhead 101	209,899,138		209,899,138	199,247,600
102 DEBT MANAGEMENT EXPENSES (STATUTORY)				
10 Debt expenses:				
02 General expenses	1,010,303		1,010,303	660,000
03 Discounts and commissions	3,629,110		3,629,110	3,430,000
Total: Subhead 102	4,639,413		4,639,413	4,090,000
103 RENTAL PURCHASE PAYMENTS (STATUTORY):				
10 Debt expenses:				
02 Confederation Building (503)	166,654		166,654	157,900
03 Memorial University of Newfoundland (1310)	274,694		274,694	265,800

CONSOLIDATED FUND SERVICES (continued)

Subhead		Actual			
		Current	Capital	Total	Original Estimate
		$	$	$	$
	04. Nurses Training School (General Hospital) (1516)	155,462		155,462	158,500
	05. Gander Hospital (1516)	147,182		147,182	150,500
	06. Technical Schools (Eastern) (1311)	367,642		367,642	365,000
	07. Technical Schools (Western) (1314)	103,732		103,732	107,400
	08. Hoyles Home (1517)	244,027		244,027	243,900
	09. Bell Island Hospital (1518)	62,377		62,377	65,000
	10. Northern Hospitals (1516)	326,561		326,561	326,600
	11. Pepperrell Hospital (Janeway Child Health Centre) (1516)	286,992		286,992	284,800
	12. Newfoundland Liquor Corporation (406)	119,208		119,208	119,500
	13. Grand Falls Hospital (1516)	93,597		93,597	97,400
	14. Grace Hospital Extension (1516)	544,529		544,529	539,000
	15. Corner Brook Hospital (1516)	116,884		116,884	117,300
		3,009,541		3,009,541	2,998,600
	25. Less: Recharged to other departments	(3,009,541)		(3,009,541)	(2,998,600)
		—		—	—
22.	Investments, loans and grants:				
	02. Confederation Building (503)		635,882	635,882	618,300
	03. Memorial University of Newfoundland (1310)		780,959	780,959	753,600
	04. Nurses Training School (General Hospital) (1516)		303,000	303,000	303,000
	05. Gander Hospital (1516)		234,545	234,545	251,300
	06. Technical Schools (Eastern) (1311)		150,000	150,000	150,000
	07. Technical Schools (Western) (1314)		193,288	193,288	209,000
	08. Hoyles Home (1517)		88,281	88,281	88,300
	09. Bell Island Hospital (1518)		31,000	31,000	31,000
	10. Northern Hospitals (1516)		249,347	249,347	255,300
	11. Pepperrell Hospital (Janeway Child Health Centre) (1516)		188,570	188,570	184,700
	12. Newfoundland Liquor Corporation (406)		154,492	154,492	150,000
	13. Grand Falls Hospital (1516)		180,337	180,337	192,000
	14. Grace Hospital Extension (1516)		182,287	182,287	182,300
	15. Corner Brook Hospital (1516)		135,455	135,455	131,100
			3,507,443	3,507,443	3,499,900

CONSOLIDATED FUND SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
25 Less: Recharged to other departments		(3,507,443)	(3,507,443)	(3,499,900)
Total: Subhead 103		—	—	—
104 LOAN GUARANTEES (STATUTORY):				
22 Investments, loans and grants				
02 Issues under guarantee		894,604	894,604	860,000
Total: Subhead 104		894,604	894,604	860,000
Total: Servicing of the public debt	214,538,551	894,604	215,433,155	204,197,600
PENSIONS AND GRATUITIES				
105 PENSIONS AND GRATUITIES (STATUTORY EXCEPT WHERE SPECIFIED):				
02. Personnel costs:				
01. Contributions to pension fund	17,336,764		17,336,764	16,200,000
02. Ex-gratia payments (non-statutory)	1,212,122		1,212,122	1,260,000
03. Railway pensions	875,327		875,327	720,000
04. Special acts	132,443		132,443	180,000
05. Government of Canada pensions	—		—	90,000
06. Other pensions and gratuities	10,090		10,090	6,200
	19,566,746		19,566,746	18,456,200
Related revenue				
52. Provincial sources:				
01. Public service pension contributions	(151,204)		(151,204)	—
03. Constabulary pension contributions	(39,120)		(39,120)	—
	(190,324)		(190,324)	—
Total: Subhead 105	19,376,422		19,376,422	18,456,200
Total: Pensions and gratuities	19,376,422		19,376,422	18,456,200
Total: Consolidated Fund Services	233,914,973	894,604	234,809,577	222,653,800

CONSOLIDATED FUND SERVICES (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	1,260,000
Supplementary supply	—
Total grant	1,260,000
Total expenditure (net of statutory payments)	1,212,122
Balance of grant undrawn and surrendered	47,878

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	246,691,852	12,776,879	233,914,973
Capital account	894,604	—	894,604
	247,586,456	12,776,879	234,809,577
Suspense	11,117,378	11,382,745	(265,367)
	258,703,834	24,159,624	234,544,210
Non-budgetary items			
Demand loans	792,398,956	792,398,956	—
Treasury bill borrowings	318,663,750	318,937,560	(273,810)
Short term deposits	1,182,124,525	1,153,123,142	29,001,383
U.S. deposits	219,747,695	219,747,695	—
Debenture debt	72,438,915	246,104,000	(173,665,085)
Canada Pension Plan borrowings	—	52,973,000	(52,973,000)
Sinking fund contributions	28,612,260	—	28,612,260
DREE loans	1,652,534	—	1,652,534
Canada Mortgage and Housing Corporation loans	246,978	(450,218)	697,196
Old bank accounts	6,273	—	6,273
Exchange gains and losses	9,028,966	2,170,008	6,858,958
Purchase of Canadian dollars	170,842,328	—	170,842,328
Proceeds - sale of U.S. dollars		170,842,328	(170,842,328)
Gains on redemption of bond issues		1,950,270	(1,950,270)
Prior year's deposits re big game licenses transferred		(371,268)	371,268
Deposits re big game licenses		186,189	(186,189)
Prior year's expenditure cheques redeposited		74,030	(74,030)
Excess sinking funds on redeemed bond issues returned to the Province		1,872,870	(1,872,870)
Amortization of unrealized foreign exchange loss	4,410,275	—	4,410,275
	3,058,877,289	2,983,718,186	75,159,103

Note

In previous years, prepaid expenses and deferred revenues were recorded as adjustments between the cash statements of the various departments and the non-budgetary section of the Consolidated Fund Services cash statements.

In the 1981-82 Public Accounts, these items, with the exception of prepaid interest, are recorded as balance sheet items only, and do not affect the cash statement presentation.

The prepaid and deferred items which do appear in the current year's listing of non-budgetary items are shown to complete the accounting entries necessary as a result of the previous year's transactions.

STATEMENT NO. 7

LEGISLATIVE

Statement of Expenditure and Related Revenue for the year ended 31 March 1982

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
HOUSE OF ASSEMBLY				
201. HOUSE OF ASSEMBLY				
01. Salaries:				
Approved positions	696,635		696,635	700,000
Extra assistance	2,473		2,473	60,000
	699,108		699,108	760,000
03. Vehicle and travel:				
01. Travelling	52,363		52,363	42,000
04. Operations:				
01. Office	26,918		26,918	20,300
03. Equipment and supplies	1,016		1,016	3,500
04. Select and standing committees	59,346		59,346	85,000
05. Protocol	919		919	1,500
06. Commonwealth Parliamentary Association - fees	6,591		6,591	17,500
07. Commonwealth Parliamentary Association - conference	103,038		103,038	100,000
	197,828		197,828	227,800
05. Support services voted in other departments	441,817		441,817	378,700
08. Allowances and assistance:				
01. Sessional indemnity	1,155,092		1,155,092	1,130,000
02. Allowances and grants	1,034,738		1,034,738	1,140,000
	2,189,830		2,189,830	2,270,000
Total: Subhead 201	3,580,946		3,580,946	3,678,500
Total: House of Assembly	3,580,946		3,580,946	3,678,500
DEPARTMENT OF THE AUDITOR GENERAL				
202. DEPARTMENT OF THE AUDITOR GENERAL:				
01. Salaries:	1,594,519		1,594,519	1,690,000
Salaries (Statutory)	51,977		51,977	—
	1,646,496		1,646,496	1,690,000

LEGISLATIVE (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
02 Personnel costs:				
01 Training and development	25,277		25,277	47,000
03 Vehicle and travel:				
01 Travelling	124,959		124,959	130,000
04 Operations:				
01 Office	4,953		4,953	5,000
02 Computer services	40,054		40,054	45,000
	45,007		45,007	50,000
05 Support services voted in other departments	160,671		160,671	148 200
06. Professional services:				
01. Consultants	4,800		4,800	4,800
07. Grants and subsidies:				
01. Canadian Comprehensive Auditing Foundation - grant	16,556		16,556	17,000
Related revenues				
51. Federal sources:				
01. Gas tax refunds	(564)		(564)	(500)
52. Provincial sources:				
01. Audit fees	(165,018)		(165,018)	(160,000)
02. Sundry	(10,241)		(10,241)	(6,000)
	(175,259)		(175,259)	(166,000)
Total: Subhead 202	1,847,943		1,847,943	1,920,500
Total: Department of the Auditor General	1,847,943		1,847,943	1,920,500
OFFICE OF THE PARLIAMENTARY COMMISSIONER				
203. OFFICE OF THE PARLIAMENTARY COMMISSIONER:				
01. Salaries:	95,431		95,431	87,000
03. Vehicle and travel:				
01. Travelling	2,274		2,274	5,000
04. Operations:				
01. Office	300		300	300
05. Support services voted in other departments	22,260		22,260	19,600

LEGISLATIVE (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
06. Professional services:				
01. Consultants	250		250	300
Total: Subhead 203	120,515		120,515	112,200
Total: Office of the Parliamentary Commissioner	120,515		120,515	112,200
Total: Legislative	5,549,404		5,549,404	5,711,200

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	5,281,700
Supplementary supply	—
Total grant	5,281,700
Total expenditure (net of transfers and statutory payments)	5,048,502
Balance of grant undrawn and surrendered	233,198

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	5,725,227	175,823	5,549,404
Suspense	12,566	12,066	500
Totals	5,737,793	187,889	5,549,904

STATEMENT NO. 8

EXECUTIVE COUNCIL

Statement of Expenditure and Related Revenue for the year ended 31 March 1982

Subhead		Actual			
		Current	Capital	Total	Original Estimate
		$	$	$	$
	THE LIEUTENANT GOVERNOR'S ESTABLISHMENT				
301.	GOVERNMENT HOUSE:				
	01. Salaries				
	Approved Positions	311,676		311,676	318,000
	Extra Assistance				2,000
		311,676		311,676	320,000
	03. Vehicle and travel:				
	02. Vehicle purchase	43,801		43,801	24,000
	03. Vehicle operation	5,347		5,347	3,000
		49,148		49,148	27,000
	04. Operations:				
	01. Office	1,600		1,600	2,200
	04. Board, lodging and uniforms - domestic staff	10,408		10,408	13,000
	05. Furnishings and equipment	11,386		11,386	8,700
	06. Household maintenance	5,386		5,386	5,000
		28,780		28,780	28,900
	05. Support services voted in other departments	301,913		301,913	260,300
	Related revenue				
	52. Provincial sources:				
	01. Board and lodging	(6,956)		(6,956)	(8,200)
	Total: Subhead 301	684,561		684,561	628,000
	Total: The Lieutenant Governor's Establishment	684,561		684,561	628,000
	OFFICE OF THE EXECUTIVE COUNCIL				
302.	PREMIER'S OFFICE:				
	01. Salaries:				
	Approved positions	477,434		477,434	517,000
	Extra assistance	4,712		4,712	3,000
		482,146		482,146	520,000
	03. Vehicle and travel:				
	01. Travelling	59,056		59,056	85,000

LEGISLATIVE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
06. Professional services:				
01. Consultants...........	250		250	300
Total: Subhead 203 ...	120,515		120,515	112,200
Total: Office of the Parliamentary Commissioner.........	120,515		120,515	112,200
Total: Legislative.....	5,549,404		5,549,404	5,711,200

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	5,281,700
Supplementary supply	—
Total grant	5,281,700
Total expenditure (net of transfers and statutory payments)	5,048,502
Balance of grant undrawn and surrendered	233,198

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	5,725,227	175,823	5,549,404
Suspense	12,566	12,066	500
Totals	5,737,793	187,889	5,549,904

STATEMENT NO. 8

EXECUTIVE COUNCIL

Statement of Expenditure and Related Revenue for the year ended 31 March 1982

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT				
301. GOVERNMENT HOUSE:				
01. Salaries				
Approved Positions	311,676		311,676	318,000
Extra Assistance				2,000
	311,676		311,676	320,000
03. Vehicle and travel:				
02. Vehicle purchase	43,801		43,801	24,000
03. Vehicle operation	5,347		5,347	3,000
	49,148		49,148	27,000
04. Operations:				
01. Office	1,600		1,600	2,200
04. Board, lodging and uniforms - domestic staff	10,408		10,408	13,000
05. Furnishings and equipment	11,386		11,386	8,700
06. Household maintenance	5,386		5,386	5,000
	28,780		28,780	28,900
05. Support services voted in other departments	301,913		301,913	260,300
Related revenue				
52. Provincial sources:				
01. Board and lodging	(6,956)		(6,956)	(8,200)
Total: Subhead 301	684,561		684,561	628,000
Total: The Lieutenant Governor's Establishment	684,561		684,561	628,000
OFFICE OF THE EXECUTIVE COUNCIL				
302. PREMIER'S OFFICE:				
01. Salaries:				
Approved positions	477,434		477,434	517,000
Extra assistance	4,712		4,712	3,000
	482,146		482,146	520,000
03. Vehicle and travel:				
01. Travelling	59,056		59,056	85,000

EXECUTIVE COUNCIL (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
04. Operations:				
01. Office	34,048		34,048.	18,000
02. Computer services	4,123		4,123	10,000
	38,171		38,171	28,000
05. Support services voted in other departments	140,453		140,453	165,000
07. Grants and subsidies:				
01. Grants - former premiers	53,757		53,757	52,100
08. Allowances and assistance				
01. Premier's allowance	—		—	5,500
Related revenue				
52. Provincial sources:				
01. Premier's office miscellaneous	(850)		(850)	—
Total: Subhead 302	772,733		772,733	855,600
303. CABINET SECRETARIAT:				
01. Salaries:				
Approved positions	941,388		941,388	969,000
Extra assistance	13,985		13,985	11,000
	955,373		955,373	980,000
03. Vehicle and travel:				
01. Travelling	18,024		18,024	34,000
04. Operations				
01. Office	6,224		6,224	5,000
02. Computer services	30,367		30,367	23,300
04. Bravery and Citizenship awards	3,528		3,528	10,000
	40,119		40,119	38,300
05. Support services voted in other departments	85,378		85,378	137,900
06. Professional services:				
01. Consultants	—		—	25,000
07. Grants and subsidies				
01. Classification Appeals Board	75,202		75,202	75,000

EXECUTIVE COUNCIL (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
02. Conference Board of Canada	4,475		4,475	5,000
	79,677		79,677	80,000
08. Allowances and Assistance:				
01. Minister's allowances	—		—	4,900
Related revenues				
51. Federal sources:				
01. DREE	—		—	(12,500)
02. Gas tax refunds	—		—	(300)
	—		—	(12,800)
52. Provincial sources:				
01. Excise gas tax refund	(191)		(191)	—
02. Miscellaneous - Cabinet Secretariat	(1,286)		(1,286)	—
	(1,477)		(1,477)	—
Total: Subhead 303	1,177,094		1,177,094	1,287,300
304. TREASURY BOARD SECRETARIAT:				
01. Salaries:				
Approved positions	1,439,003		1,439,003	1,487,000
Extra assistance	47,242		47,242	33,000
	1,486,245		1,486,245	1,520,000
03. Vehicle and travel:				
01. Travelling	19,822		19,822	34,000
04. Operations:				
01. Office	6,828		6,828	6,000
02. Computer services	91,997		91,997	60,000
04. Conciliation, arbitration and negotiation expenses	48,872		48,872	50,000
	147,697		147,697	116,000
05. Support services voted in other departments	159,813		159,813	96,500
06. Professional services				
01. Consultants	225,097		225,097	110,000
08. Allowances and assistance				
01. Minister's allowances	—		—	1,000

EXECUTIVE COUNCIL (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
Related revenue				
52. Provincial sources:				
01. Recoveries	(43,616)		(43,616)	(38,000)
Total: Subhead 304	1,995,058		1,995,058	1,839,500
305 INTERGOVERNMENTAL AFFAIRS SECRETARIAT				
01. Salaries:				
Approved positions	666,617		666,617	650,000
Extra assistance	100,204		100,204	135,000
	766,821		766,821	785,000
03. Vehicle and travel:				
01. Travelling	99,727		99,727	76,000
04. Operations:				
01. Office	8,642		8,642	17,500
02. Computer services	24,149		24,149	11,000
04. New England Governors'/Eastern Canadian Premiers' Conference	51,803		51,803	52,000
	84,594		84,594	80,500
05. Support services voted in other departments	75,893		75,893	36,100
06. Professional services:				
01. Consultants	30,905		30,905	60,000
02. Communication studies	—		—	5,000
03. Coastal Labrador studies - DREE	7,635		7,635	100,000
04. Coastal Labrador Subsidiary Agreement	15,428		15,428	—
	53,968		53,968	165,000
07. Grants and subsidies:				
01. Canadian Intergovernmental Affairs Secretariat	18,600		18,600	27,000
02. New England Governors'/Eastern Canadian Premiers' Secretariat	6,437		6,437	10,000
03. Canadian Law Information Council	—		—	1,000
04. Fishermen's Weather Forecasting Service	2,678		2,678	45,000
05. Community Services Council	5,000		5,000	—
	32,715		32,715	83,000

EXECUTIVE COUNCIL (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
08. Allowances and assistance				
01. Minister's allowances . . .	—		—	1,000
Related revenue				
51. Federal sources:				
01. DREE.	—		—	(79,700)
52. Provincial sources:				
02. Intergovernmental Affairs - Miscellaneous . . .	(16,850)		(16,850)	—
Total: Subhead 305 . . .	1,096,868		1,096,868	1,146,900
Total: Office of the Executive Council	5,041,753		5,041,753	5,129,300
ADVISORY COUNCILS				
306. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN:				
07 Grants and subsidies:				
01. Operating grant.	144,000		144,000	144,000
Total: Subhead 306 . . .	144,000		144,000	144,000
307. OFFSHORE PETROLEUM IMPACT COMMITTEES				
07. Grants and subsidies:				
01 Operating costs	15,875		15,875	150,000
Total: Subhead 307 . . .	15,875		15,875	150,000
Total: Advisory Councils.	159,875		159,875	294,000
Total: Executive Council	5,886,189		5,886,189	6,051,300

EXECUTIVE COUNCIL (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	5,494,200
Supplementary supply	500,000
Total grant	5,994,200
Total expenditure (net of transfers)	5,192,488
Balance of grant undrawn and surrendered	801,712

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	5,955,938	69,749	5,886,189
Suspense	26,819	26,819	—
Totals	5,982,757	96,568	5,886,189

STATEMENT NO. 9

DEPARTMENT OF FINANCE

Statement of Expenditure and Related Revenue for the year ended 31 March 1982

Subhead		Actual			Original Estimate
		Current	Capital	Total	
		$	$	$	$
	EXECUTIVE AND SUPPORT SERVICES				
401.	**MINISTER'S OFFICE**				
	01. Salaries	46,990		46,990	65,000
	03. Vehicle and travel:				
	01 Travelling	11,935		11,935	19,500
	04. Operations:				
	01. Office	239		239	2,200
	08. Allowances and assistance:				
	01. Minister's allowances	—		—	6,300
	Total: Subhead 401	59,164		59,164	93,000
402.	**GENERAL ADMINISTRATION:**				
	01. Salaries	578,854		578,854	640,000
	Salaries (Statutory) [1]	60,497		60,497	—
		639,351		639,351	640,000
	03 Vehicle and travel:				
	01. Travelling	39,105		39,105	29,700
	04. Operations:				
	01. Office	9,349		9,349	9,000
	02. Computer services	23,000		23,000	32,400
	03. Equipment and supplies	454		454	5,700
	04. Equipment rentals	3,277		3,277	3,900
	05. Equipment maintenance	1,420		1,420	1,100
		37,500		37,500	52,100
	05 Support services voted in other departments	569,289		569,289	468,000
	Related revenues				
	51. Federal sources:				
	01. Gas tax refunds	(6,772)		(6,772)	(9,000)
	Total: Subhead 402	1,278,473		1,278,473	1,180,800
	Total: Executive and Support Services	1,337,636		1,337,636	1,273,800

DEPARTMENT OF FINANCE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
FINANCIAL POLICY				
403. FISCAL POLICY:				
01. Salaries	155,233		155,233	240,000
03. Vehicle and travel:				
01. Travelling	13,544		13,544	13,000
04. Operations:				
01. Office	260		260	500
02. Computer services	4,377		4,377	7,500
	4,637		4,637	8,000
Total: Subhead 403	173,414		173,414	261,000
404. DEBT MANAGEMENT:				
01. Salaries	402,091		402,091	450,000
03. Vehicle and travel:				
01. Travelling	14,872		14,872	9,000
04. Operations:				
01. Office	325		325	1,500
02. Computer services	67,532		67,532	67,500
05. Legal fees and expenses	225,984		225,984	110,000
	293,841		293,841	179,000
22. Investments, loans and grants:				
02. Newfoundland Industrial Development Corporation (NIDC)		15,038,882	15,038,882	14,840,000
03. Newfoundland Dockyard Company		2,642,982	2,642,982	5,000,000
04. Burgeo Seafoods Limited		2,000,000	2,000,000	—
05. Story (1977) Limited		39,104	39,104	—
06. Lake Group Limited		5,000,000	5,000,000	—
		24,720,967	24,720,967	19,840,000
Related revenue				
56. Provincial sources:				
01. Newfoundland Industrial Development Corporation (NIDC)		(1,917,917)	(1,917,917)	(1,015,000)
02. Loan recoveries		(1,041,409)	(1,041,409)	(1,636,000)
03. Investment recoveries		(6,875,000)	(6,875,000)	(6,875,000)
		(9,834,326)	(9,834,326)	(9,526,000)
Total: Subhead 404	710,804	14,886,641	15,597,445	10,952,000

DEPARTMENT OF FINANCE (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
405. PENSIONS AND EMPLOYEE BENEFITS:				
01. Salaries:	374,557		374,557	400,000
02. Personnel costs:				
01. Workers' Compensation	507,164		507,164	360,000
02. Canada Pension Plan	2,547,018		2,547,018	2,400,000
03. Unemployment insurance	3,443,913		3,443,913	2,920,000
04. Group insurance	3,205,683		3,205,683	3,125,000
	9,703,778		9,703,778	8,805,000
03. Vehicle and travel:				
01. Travelling	6,336		6,336	8,000
04. Operations:				
01. Office	1,619		1,619	1,000
02. Computer services	211,514		211,514	285,000
	213,133		213,133	286,000
Related revenues				
51. Federal sources:				
01. Canada Assistance Plan	(342,843)		(342,843)	(264,000)
Total: Subhead 405	9,954,961		9,954,961	9,235,000
406. PROTOCOL AND GENERAL GOVERNMENT:				
03. Vehicle and travel:				
04. Travel expenses - third parties	4,936		4,936	5,000
04. Operations:				
04. Entertainment	284,318		284,318	230,000
05. Insurance - air travel	17,500		17,500	18,400
06. Insurance - hire purchase buildings	105,681		105,681	143,600
07. Public relations	62,712		62,712	50,000
08. Conferences	19,007		19,007	8,000
09. Other	8,605		8,605	10,000
	497,823		497,823	460,000
06 Professional services:				
01. Studies and consultants	149,509		149,509	125,000

DEPARTMENT OF FINANCE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
07. Grants and subsidies:				
01. Institute of Public Administration of Canada	3,303		3,303	3,400
02. St. John's Trotting Park	113,013		113,013	120,000
03. Newfoundland Liquor Licensing Board	562,399		562,399	570,000
04. Other grants	—		—	4,000
	678,715		678,715	697,400
10 Debt expenses:				
01. Rental purchase (statutory)	119,207		119,207	119,500
02. Interest on overdue accounts	79		79	100,000
	119,286		119,286	219,500
Related revenues				
52. Provincial sources				
01. Crown Corporations	(75,548)		(75,548)	(80,000)
02. Sundry	(172,870)		(172,870)	(50,000)
	(248,418)		(248,418)	(130,000)
22. Investments, loans and grants:				
01. Rental purchase (statutory)		154,492	154,492	150,000
Total: Subhead 406	1,201,852	154,492	1,356,344	1,526,900
407. GOVERNMENT MAIL SERVICES:				
01. Salaries	252,770		252,770	240,000
03. Vehicle and travel:				
01. Travelling	964		964	2,200
03. Vehicle operation	15,156		15,156	7,600
	16,120		16,120	9,800
04. Operations:				
01. Office	1,276		1,276	1,300
03. Equipment and supplies	986		986	4,000
04. Equipment rentals	19,824		19,824	18,600
05. Equipment maintenance	5,657		5,657	5,400
06. Uniforms	1,913		1,913	3,000
07. Postage	1,169,885		1,169,885	1,150,000
	1,199,541		1,199,541	1,182,300

DEPARTMENT OF FINANCE (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
Total: Subhead 407 . . .	1,468,431		1,468,431	1,432,100
Total: Financial Policy	13,509,463	15,041,133	28,550,596	23,407,000
OFFICE OF THE COMPTROLLER GENERAL				
408. GOVERNMENT ACCOUNTING:				
01. Salaries	1,065,492		1,065,492	1,080,000
03. Vehicle and travel:				
01. Travelling	9,150		9,150	7,000
04. Operations:				
01. Office	4,076		4,076	5,000
02. Computer services	586,827		586,827	770,000
03. Equipment and supplies	3,772		3,772	4,700
04. Equipment rentals	49,561		49,561	61,000
05. Equipment maintenance	34,778		34,778	36,200
	679,014		679,014	876,900
Total: Subhead 408	1,753,656		1,753,656	1,963,900
409. INTERNAL AUDIT:				
01. Salaries	191,836		191,836	220,000
03. Vehicle and travel:				
01. Travelling	1,892		1,892	9,700
04. Operations:				
01. Office	513		513	500
04. Equipment rentals	869		869	5,300
05. Equipment purchases	3,035		3,035	—
	4,417		4,417	5,800
Total: Subhead 409 . . .	198,145		198,145	235,500
410. SYSTEMS DEVELOPMENT:				
01. Salaries	124,481		124,481	100,000
03. Vehicle and travel:				
01. Travelling	2,086		2,086	2,000

DEPARTMENT OF FINANCE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Operations:				
01. Office	172		172	500
02. Computer services	74,090		74,090	75,000
	74,262		74,262	75,500
Total: Subhead 410	200,829		200,829	177,500
411. TAX ADMINISTRATION:				
01. Salaries	2,681,258		2,681,258	2,830,000
03. Vehicle and travel:				
01. Travelling	356,228		356,228	415,000
02. Vehicle purchase	89,133		89,133	88,000
03. Vehicle operation	10,173		10,173	18,200
	455,534		455,534	521,200
04. Operations:				
01. Office	8,817		8,817	10,900
02. Computer services	213,201		213,201	213,000
03. Equipment and supplies	71,648		71,648	69,000
04. Equipment rentals	98		98	10,600
05. Equipment maintenance	700		700	1,800
06. Uniforms	2,897		2,897	3,000
	297,361		297,361	308,300
Total: Subhead 411	3,434,153		3,434,153	3,659,500
Total: Office of the Comptroller General	5,586,783		5,586,783	6,036,400
Total: Department of Finance	20,433,882	15,041,133	35,475,015	30,717,200

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	39,854,900
Supplementary supply	6,650,000
Total grant	46,504,900
Total expenditure (net of transfers and statutory payments)	45,003,888
Balance of grant undrawn and surrendered	1,501,012

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	21,031,914	598,032	20,433,882
Capital account	24,875,459	9,834,326	15,041,133
	45,907,373	10,432,358	35,475,015
Suspense	102,817	28,577	74,240
Totals	46,010,190	10,460,935	35,549,255

Note

OFFICIAL ENTERTAINMENT

(Subhead 406-04)

Ministerial entertainment	$ 51,659
Business luncheons	38,882
Meals supplied government guests	23,880
Entertainment of federal, municipal and provincial officials	14,361
Miscellaneous	9,803
Banquet for delegates and their wives attending the 64th annual conference of the Association of Superintendents of Insurance for the provinces	9,000
Reception and dinner on the occasion of the retirement of Dr. M.O. Morgan, President and Vice-Chancellor of Memorial University	8,745
Reception and dinner for delegates attending the 1981 annual convention of Newfoundland and Labrador Federation of Municipalities held in Corner Brook	8,023
Reception tendered in connection with the awarding of the contract for the synchrolift	6,123
Banquet during the 1981 annual convention of the Newfoundland and Labrador Association of Fire Chiefs	6,000
Dinner in honour of visiting delegates to the Canadian Addictions Foundation 1981 Conference	5,251
Contribution towards cost of luncheon held during Canadian Institute of Surveying Convention	5,000
Official entertianment by Premier	4,870
Reception for foreign ambassadors	4,653
Reception held during the Fisho 81 exhibition in Gander	3,927
Supplies for executive aircraft	3,711
Entertain delegates at conference	3,477
Dinner during a conference of the West Conception Area Development Association on the subject, Fisheries 1981 - The Northern Cod Issue	3,335
Reception/Banquet during the annual meeting of the Canadian 4-H Council in St. John's	3,211
Banquet during the biennial congress of the Canadian Association of Optometrists	3,182
Budget receptions	3,119
Banquet at the 1981 annual general meeting of the Canadian Federation of Insurance Agents and Brokers	3,000
Banquet during the National Conference for the Canadian Association for Co-Operative Education	2,889
Reception held in connection with the official opening of the St. John's Crosstown Arterial Road	2,628
Contributions towards the cost of a banquet on behalf of the Kidney Foundation of Canada	2,500
Reception during the official opening of the Conception Bay Centre Regional Waste Disposal Facility	2,159
Dinner during the annual meeting of Legal Aid Commissioners from across Canada	2,000
Banquet during the 1981 annual general meeting of the Canadian Federation of Film Societies	2,000
Luncheon and refreshments for participants of an International Ocean Institute Tour during their visit to the province	1,940
Civic reception on the occasion of the visit of the provincial cabinet to the Deer Lake/Pasadena area	1,918
Entertainment provided for the government dinner in honour of the Lieutenant Governor and Mrs. Winter	1,873
Banquet for the Canadian Crafts Council annual assembly held in St. John's	1,800
Banquet during meetings of the National Action Committee on the Status of Women	1,799
Reception - presentation ceremony - volunteer war service medal	1,737
Reception in honour of the National Diving Team	1,720
Reception/Luncheon during the annual meeting of the Institute of Research on Public Policy	1,718
Banquet tendered during sod-turning ceremony for the new Channel-Port aux Basques hospital	1,655
Entertainment during meetings of the Canadian Council of Education Ministers	4,866
Luncheon held as part of the annual meeting of Canadian Association of Geographers	1,611
Reception on the occasion of the reunion of the Naval Association of Newfoundland and Labrador held in Gander	1,500
Contributions towards the cost of a banquet for athletes attending the 1981 Canadian Open Wrestling Championships	1,493

OFFICIAL ENTERTAINMENT (continued)

Dinner for delegates to the 1981 Unified Family Courts annual conference	1,405
Expenses re Cabinet (outside St. John's)	1,285
Reception/Luncheon for members of the National Defence College during their visit to St. John's	1,186
Contributions towards a banquet for the Association of Canadian Informatics during their annual convention in St. John's	1,000
Luncheon for delegates attending the national meeting of the Navy League of Canada in St. John's	1,000
Reception/Luncheon on behalf of a visiting delegation of foreign diplomatic military officials	986
Reception and dinner for the Governor of the State of New Hampshire and a group of officials, the Premier, Cabinet Ministers and senior officials of the Government of Newfoundland concerning Hydro-Electric Development	984
Banquet during the International Conference of Mathamaticians	962
Dinner for A.E. Ames and Company officials, Department of Finance and Newfoundland Hydro Corporation	878
Banquet for delegates and spouses attending the Northern Communities Conference in Planning at Happy Valley	850
Dinner during meeting in Grand Falls between Exploits Valley Rural Development Association and Department of Rural, Agricultural and Northern Development	846
Souvenirs for visiting government guests	827
Dinner during meetings of the Atlantic Ministers responsible for Manpower	785
Luncheon during meetings with Norsk Hydro officials during discussions on Aluminum Smelter Project	704
Various delegates meeting with government	687
Reception and luncheon during meeting of the Intergovernment Metric Conversion Committee	632
Luncheon during the annual meeting of the Canadian Committee on Forest Fire Control	630
Reception and luncheon during opening of the Provincial Agriculture Building	625
Dinner for the Advisory Committee on the Regulations for Design, Construction and Survey of Offshore Installations	618
Reception at official opening of the Newfoundland Museums first major travelling exhibit	605
Reception and dinner in connection with a meeting of Ministers of Environment at Corner Brook	581
Reception and luncheon during a visit to the province of officials from the Department of External Affairs	577
Dinner and reception tendered during discussions with the Fishing Industry Seminar on managerial problems in Newfoundland's Fishing Industry	571
Luncheon for the Federal/Provincial Trade Relations Committee	538
Luncheon meeting for officials during discussions by the Implementation Committee for Small Scale Renewable Resource Development	525
Lunch and refreshments during Canada Summer Games at Thunder Bay Ontario	513
Losses sustained due to cancellation of the Royal Newfoundland Constabulary graduating class dinner	500
Total	$284,318

STATEMENT NO. 10

DEPARTMENT OF PUBLIC WORKS AND SERVICES

Statement of Expenditure and Related Revenue for the year ended 31 March 1982

Subhead		Actual			
		Current	Capital	Total	Original Estimate
		$	$	$	$
	EXECUTIVE AND SUPPORT SERVICES				
501.	**MINISTER'S OFFICE:**				
	01 Salaries	90,536		90,536	68,000
	03. Vehicle and travel:				
	01. Travelling	12,987		12,987	19,500
	04. Operations:				
	01. Office	714		714	2,200
	08. Allowances and assistance:				
	01. Minister's allowance	—		—	6,300
	Total: Subhead 501	104,237		104,237	96,000
502.	**GENERAL ADMINISTRATION:**				
	01. Salaries	952,943		952,943	940,000
	03. Vehicle and travel:				
	01. Travelling	34,398		34,398	43,000
	04. Operations:				
	01. Office	4,919		4,919	6,300
	02. Computer services	129,003		129,003	54,300
	04. Metric conversion	259		259	2,200
	05. Public works, services and supply conference	23,022		23,022	25,000
		157,203		157,203	87,800
	05. Support services voted in other departments	787,283		787,283	1,224,200
	Related revenues				
	51. Federal sources:				
	01. DREE	(90)		(90)	—
	02. Gas tax refunds	(8,720)		(8,720)	(5,400)
		(8,810)		(8,810)	(5,400)
	Total: Subhead 502	1,923,017		1,923,017	2,289,600

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

		Actual			
Subhed		Current	Capital	Total	Original Estimate
		$	$	$	$
	Total: Executive and Support Services	2,027,254		2,027,254	2,385,600
	PROVINCIAL BUILDINGS AND GROUNDS				
503.	BUILDINGS:				
01.	Salaries	7,438,828		7,438,828	7,670,000
03.	Vehicle and travel:				
	01. Travelling	200,590		200,590	198,000
	02. Vehicle purchase	48,042		48,042	47,000
	03. Vehicle operation	30,768		30,768	20,000
		279,400		279,400	265,000
04.	Operations:				
	01. Office	2,577		2,577	3,300
	04. Engineering supplies	11,998		11,998	6,500
	05. Engineering equipment	3,362		3,362	12,000
	06. Maintenance of public buildings and grounds	6,623,622		6,623,622	8,600,000
	07. Rent	4,828,664		4,828,664	5,300,000
	08. Cleaning	1,596,410		1,596,410	1,830,000
	09. Water rates	163,934		163,934	140,000
	10. Light	3,712,534		3,712,534	4,000,000
	11. Fuel	4,583,954		4,583,954	3,520,000
	12. Telephone	4,260,154		4,260,154	4,040,000
		25,787,209		25,787,209	27,451,800
	25. Less: Recharged to other departments	(21,472,990)		(21,472,990)	(22,852,400)
		4,314,219		4,314,219	4,599,400
10.	Debt expenses:				
	01. Rental purchase (statutory)	166,654		166,654	157,900
	Related revenues:				
52.	Provincial sources:				
	01. Rental of buildings	(473,060)		(473,060)	(500,000)
	02. Sundry	(343,208)		(343,208)	(240,000)
		(816,268)		(816,268)	(740,000)
20.	Construction and alterations:				
	01. Construction and alterations		9,039,669	9,039,669	11,807,700
	02. Improvements of land and property		977,991	977,991	1,630,000

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
03. Acquisition and costs of land and property		23,463	23,463	430,000
04. Leased accommodations		250,492	250,492	435,000
05. Advanced planning - studies.		19,509	19,509	60,000
		10,311,124	10,311,124	14,362,700
25. Less: Charged to other departments		(7,555,062)	(7,555,062)	(9,417,700)
		2,756,062	2,756,062	4,945,000
22. Investments, loans and grants:				
01. Rental purchase (statutory)		635,882	635,882	618,300
Related revenues				
56. Provincial sources:				
01. Sales		(305,533)	(305,533)	(20,000)
02. Recoveries.		(117,771)	(117,771)	(20,000)
		(423,304)	(423,304)	(40,000)
Total: Subhead 503 . . .	11,382,833	2,968,640	14,351,473	17,475,600
Total: Provincial Buildings and Grounds	11,382,833	2,968,640	14,351,473	17,475,600
SUPPORT SERVICES TO GOVERNMENT DEPARTMENTS AND AGENCIES				
504. GOVERNMENT PURCHASING AGENCY:				
01. Salaries.	786,256		786,256	740,000
03. Vehicle and travel:				
01. Travelling	8,353		8,353	10,500
04. Operations:				
01. Office	1,055		1,055	2,000
02. Computer services	71,689		71,689	51,000
04. Delivery expenses	6,172		6,172	3,500
05. Office supplies.	2,042,698		2,042,698	1,790,000
06. Advertising	485,955		485,955	350,000
07. △Copier rentals	439,909		439,909	490,000
08. Office furniture and equipment	523,090		523,090	500,000
	3,570,568		3,570,568	3,186,500
25. Less: Charged to other departments	(3,424,351)		(3,424,351)	(2,980,000)
	146,217		146,217	206,500

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05. Support services voted in other departments	—		—	209,800
Related revenues				
52. Provincial sources:				
01. Sales and services	(36,338)		(36,338)	(55,000)
Total: Subhead 504	904,488		904,488	1,111,800
505. PRINTING AND MICROGRAPHIC SERVICES:				
01. Salaries	529,277		529,277	490,000
03. Vehicle and travel:				
01. Travelling	4,113		4,113	4,500
04. Operations:				
04 Paper and other supplies	426,484		426,484	440,000
05. Equipment maintenance	35,142		35,142	46,000
06. Equipment acquisition	86,781		86,781	88,000
07. Eqiupment rentals	130,993		130,993	130,000
	679,400		679,400	704,000
Sub-total	1,212,790		1,212,790	1,198,500
25. Less: Recharged to other departments	(978,116)		(978,116)	(1,192,000)
	234,674		234,674	6,500
Related revenues				
52. Provincial sources:				
01. Sales and services	(14,964)		(14,964)	(6,500)
02. Queen's printer	(6,849)		(6,849)	—
	(21,813)		(21,813)	(6,500)
Total: Subhead 505	212,861		212,861	—
506. FLEET MANAGEMENT AND TRANSPORTATION SERVICES:				
01. Salaries	278,703		278,703	220,000
03. Vehicle and travel:				
01. Travelling	2,489		2,489	5,000
02. Vehicle purchase	55,935		55,935	57,000

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
03. Vehicle operation	73,271		73,271	69,000
	131,695		131,695	131,000
04. Operations:				
04. Driver uniforms and expenses	5,951		5,951	6,400
05. Accident claims	8,128		8,128	1,000
	14,079		14,079	7,400
06. Asset disposal fee	3,217		3,217	—
Related revenues:				
52. Provincial sources:				
01. Sales	(17,232)		(17,232)	(9,000)
Total: Subhead 506	410,462		410,462	349,400
507. OFFICE OF THE PUBLIC SERVICE COMMISSION:				
01. Salaries	792,143		792,143	810,000
02. Personnel costs:				
01. Recruitment expenses	60,450		60,450	50,000
02. Training	173,468		173,468	200,000
03. Relocation expenses	511,807		511,807	500,000
	745,725		745,725	750,000
03. Vehicle and travel:				
01. Travelling	38,079		38,079	40,000
04. Operations:				
01. Office	3,520		3,520	9,600
04. Examining boards	775		775	1,000
05. Public Service awards	21,855		21,855	22,000
	26,150		26,150	32,600
05. Support services voted in other departments	110,788		110,788	123,100
06. Professional services:				
01. Consultants	—		—	500
Related revenues				
52. Provincial sources:				
01. Training programs	(36,300)		(36,300)	(3,000)

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: Subhead 507 . . .	1,676,585		1,676,585	1,753,200
508. NEWFOUNDLAND INFORMATION SERVICES:				
01. Salaries	55,576		55,576	62,000
03. Vehicle and travel:				
01. Travelling	237		237	3,500
04. Operations:				
01. Office	149		149	900
04. Equipment rentals	59,212		59,212	56,000
	59,361		59,361	56,900
Total: Subhead 508 . . .	115,174		115,174	122,400
509. OFFICE OF THE C.A. PIPPY PARK COMMISSION:				
07. Grants and subsidies:				
01. Operating grant	587,000		587,000	587,000
21 Equipment:				
01. Vehicles and equipment		10,000	10,000	10,000
23. Construction and acquisition of fixed assets:				
01. Property acquisition		270,000	270,000	270,000
02. Park development		25,000	25,000	25,000
		295,000	295,000	295,000
Total: Subhead 509 . . .	587,000	305,000	892,000	892.000
Total: Support Services to Government Departments and Agencies	3,906,570	305,000	4,211,570	4,228,800
Total: Department of Public Works and Services	17,316,657	3,273,640	20,590,297	24,090,000

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	59,057,700
Supplementary supply	—
Total grant	59,057,700
Total expenditure (net of transfers and statutory payments)	53,680,273
Balance of grant undrawn and surrendered	5,377,427

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	18,253,418	936,761	17,316,657
Capital account	3,696,944	423,304	3,273,640
	21,950,362	1,360,065	20,590,297
Suspense	417,595	416,514	1,081
Totals	22,367,957	1,776,579	20,591,378

DEPARTMENT OF PUBLIC WORKS AND SERVICES

Expenditure Charged to Capital Account
Less: Transferred to Other Departments
to the Nearest Dollar

Subhead	Department	Total 31 March 1949-81	1981-82	Total 31 March 1949 - 31 March 1982
		$	$	$
05032001	EDUCATION			
	Memorial University			
	Grant to M.U.N.	500,000		500,000
	New Buildings	934,708		934,708
	New Buildings Furniture	300,847		300,847
	Parkway	313,873		313,873
	Parkway (Street Lights)	41,695		41,695
	Engineering Schools	10,011,185		10,011,185
	Campus Planning	512,334		512,334
	North Campus Servicing	1,208,212		1,208,212
	General Academic Planning	8,430		8,430
	Tunnel Excavating	2,632,467		2,632,467
	Site Work	562,882		562,882
	Site Development	1,245,587		1,245,587
	Site Work Consultants	195,372		195,372
	Residences	3,167,289		3,167,289
	New Student Residences 1976 (Loan Repayment)	1,943,342		1,943,342
	Complex	5,832		5,832
	Boiler House Extension	2,000		2,000
	Insect Laboratory	2,000		2,000
	Denominational Colleges	181,488		181,488
	Electrical Supply	153,499		153,499
	Primary Heating Nain	71,003		71,003
	Driveway & Parking Lots	92,195		92,195
	Alterations	140,825		140,825
	Buildings	18,036,900		18,036,900
	Animal Care	1,052,125		1,052,125
	Life Sciences	307,773		307,773
	Health Science	12,507,576		12,507,576
	Utilities Buildings	1,969,784		1,969,784
	Temporary Buildings	1,003,073		1,003,073
	Temporary Annex "Pre-Fab"	1,632,857		1,632,857
	Residence Number 9	1,336,928		1,336,928
	Campus - Burton's Pond	32,921		32,921
	Trunk Sewer Line	172,309		172,309
	Incinerator	233,425		233,425
	Library & Phys. Ed. Bldg.	269,007		269,007
	Residence No. 3, 4, 5, 6 & 8	601,454		601,454
	Denom. College Walkways & Roads	61,056		61,056
	Thomson Student Centre	1,392,762		1,392,762
	Vavarium	1,009,598		1,009,598
	Laboratories	85,601		85,601
	Science Bldg. & Engineering	2,169,918		2,169,918
	Science Bldg. Quadrangle	1,423,152		1,423,152
	President's Residence	181,027		181,027
	Students Res. - Burton's Pond	925,430		925,430
	Regional College, Corner Brook	7,765,559	989,282	8,754,841
	Marine Science Lab	1,548,356		1,548,356
	Public Aquarium	4,962		4,962

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-81	1981-82	Total 31 March 1949 - 31 March 1982
		$	$	$
	Fishery & Forestry Research	5,434		5,434
	Vocational High School	239,221		239,221
	College of Trades & Tech. (Land)	27,230		27,230
	College of Trades & Tech.	6,448,103		6,448,103
	College of Trades & Tech. (Portable Classrooms)	465,557		465,557
	College of Fisheries	563,850	344,494	908,344
	Imperial Oil Building	801		801
	Shared Facilities	131,012		131,012
	Nfld. Polytechnical Institute	168,841		168,841
	VOCATIONAL SCHOOLS			
	Baie Verte	1,476,406	3,619	1,480,025
	Bell Island	1,389,597	392	1,389,989
	Bonavista	1,439,125		1,439,125
	Burin	2,211,757	5,322	2,217,079
	Carbonear (Land)	14,000		14,000
	Carbonear	1,714,741	14,197	1,728,938
	Corner Brook	3,256,891	7,256	3,264,147
	Gander	2,521,760	7,005	2,528,765
	Happy Valley	55,996		55,996
	Lewisporte	1,226,649		1,226,649
	Grand Falls	2,193,148	18,505	2,211,653
	Placentia	1,834,274		1,834,274
	Port aux Basques	1,170,721	10,455	1,181,176
	Seal Cove (Land)	16,498		16,498
	Seal Cove, C.B.	904,654	336	904,990
	Stephenville Crossing	1,288,201		1,288,201
	Springdale	1,368,759		1,368,759
	Stephenville	1,726		1,726
	St. Anthony	1,641,338		1,641,338
	Bay St. George Comm. College	2,158,918	1,514,358	3,673,276
	PROJECT MANAGEMENT 5			
	New Vocational Training Schools	973,084		973,084
	Clarenville	1,120,980	11,587	1,132,567
	DVS Burin Hostel	8,438		8,438
	USO Annex Building	16,357		16,357
	College of Applied Arts & Tech.	90,000		90,000
	School, Makkovik, Labrador	112,405		112,405
	Teachers Res., Makkovik	60,313		60,313
	School, Hopedale	97,885		97,885
	Gymnasium, Hopedale	149,605		149,605
	School, Rigolet	124,426		124,426
	Teachers Res., Hopedale	48,880		48,880
	Teachers Res., Nain & Davis Inlet	166,134		166,134
	Teachers Res., N.W. River	84,698		84,698
	Nain Boarding School	241,374		241,374
	Davis Inlet School	80,786		80,786
	Gymnasium, N.W. River	233,987		233,987
	Convent & School, Labrador	74,193		74,193
	Adult Education, Bell Island	26,884		26,884
	Adult Education, Carbonear	59,998		59,998
	Adult Education, H. Valley	38,682		38,682
	Adult Education Buildings Harmon Complex	411,692		411,692
	Adult Education, USO Annex	5,070		5,070
	Youth Hostel, Bldg. 1, Torbay	91,793		91,793

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-81	1981-82	Total 31 March 1949 - 31 March 1982
		$	$	$
	School for the Deaf	409,086	399,364	808,450
	Vera Perlin School	975		975
	Pine Grove School	212,327		212,327
	College of Trades & Tech. X-ray Unit, San.	3,755		3,755
	New Residences	410,118		410,118
	Dormitory, D.V.S., Happy Valley	1,321,637		1,321,637
	Portable Classrooms, Lewisporte	4,100		4,100
	Storage Shed, Clarenville	63,206		63,206
	TOTAL FOR EDUCATION	122,628,694	3,326,172	125,954,866
05032001	JUSTICE			
	Magistrate's Residences:			
	Twillingate	23,962		23,962
	Bonne Bay	29,197		29,197
	Channel	34,090		34,090
	Corner Brook	42,825		42,825
	Gander	71,828		71,828
	Harbour Grace	9,441	12,898	22,339
	Holyrood	42,620		42,620
	Grand Bank	3,000		3,000
	Port aux Basques	379		379
	Division Northern Lab. (Land)	1,500		1,500
	H.M. Penitentiary	4,238,737	49,485	4,288,222
	Gymnasium	300,960		300,960
	Wall	38,330		38,330
	Root Cellar	15,899		15,899
	Rec. Room & Work Shop	19,374		19,374
	Catwalks & Guard Towers	22,495		22,495
	Prison Camp	6,791		6,791
	Parking Lot	8,840		8,840
	Unified Family Court	222,100		222,100
	Sewage Treatment Plant	33,564		33,564
	Barn & Cold Storage	9,175		9,175
	Prison Camp	23,430	49,006	72,436
	Poultry House, Prison Camp	4,465		4,465
	Artesian Well	2,434		2,434
	Dormitory & Mess, Prison Camp	89,060		89,060
	Sawmill & Equipment, Prison Camp	12,879		12,879
	Hydro Power, Prison Camp	31,199		31,199
	Stephenville Adult Correctional Institute Regional Remand Centre	20,917		20,917
	New Penitentiary	22,342		22,342
	East End Fire Hall	26,621		26,621
	West End Fire Hall	14,207		14,207
	Central Fire Hall	19,785	101,853	121,638
	Fire Station, Portugal Cove Rd.	112,241		112,241
	Fire Station, Brookfield Rd.	183,445	120,259	303,704
	Fire Station, O'Leary Ave.	546,956		546,956
	Fire Commissioner Office, Pleasantville	1,608		1,608
	Court House Renovations, St. John's	654,140	68,686	722,826
	Court of Appeals (Daily News Building)	18,218		18,218
	Court House Cells, St. John's	21,939		21,939
	Court House Elevator, St. John's	50,747		50,747
	Court House, Clarenville	15,227		15,227

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-81	1981-82	Total 31 March 1949 - 31 March 1982
		$	$	$
	Court House, Grand Bank	1,396,899		1,396,899
	Court House, Trinity	2,799		2,799
	Proposed Jail, Corner Brook	1,250		1,250
	Stephenville Correctional Cen	1,227,984	860,096	2,088,080
	Dist. Court, Union Bk. Bldg.	100,717	50,742	151,459
	Drill Hall	2,525		2,525
	New Constabulary Bldg.	4,195,864	14,529	4,210,393
	Joint Services Garage	2,935		2,935
	E.M.O. Hospital	30,919		30,919
	Drill Tower, Fort Townshend	19,230		19,230
	Residence, Bonaventure Ave.	2,049		2,049
	Traffic Court, Fort Townsend	65,843		65,843
	Regional Remand Centre, Clarenville	82,226	810,566	892,792
	Regional Remand Centre, Central	16,071	764,764	780,835
	Regional Remand Centre, H. Valley		6,275	6,275
	TOTAL FOR JUSTICE	14,194,278	2,909,159	17,103,437
05032001	SOCIAL SERVICES			
	Welfare Residence:			
	St. Anthony	21,592		21,592
	Happy Valley	402		402
	Gander	38,988		38,988
	Marystown	206		206
	Channel	363		363
	Clarenville	26,670		26,670
	Fogo	485		485
	Board of Liquor Control			
	B.L.C.P.A.D.	350		350
	B.L.C., Water Street	1,096		1,096
	B.L.C., Grouchy Bldg.	12,259		12,259
	Institutions			
	Escasoni	19,272	508,136	527,408
	Boys' Home, Waterford Bridge Road	45,642	26,049	71,691
	Girls' Home, Pleasantville	224,422		224,422
	Boys' Home, Whitbourne	429,598	17,519	447,117
	Boys' School, Whitbourne	28,522		28,522
	Children's Home, Water St.	90,452		90,452
	Home for Indigent Persons	8,037		8,037
	Hoyles Home	690,200		690,200
	Exon House	1,009,194	20,729	1,029,923
	Childrens' Home, S'ville	86,213		86,213
	Harbour Lodge	17,495		17,495
	Hillview Lodge	116,439	26,511	142,950
	Torbay Soccer Pitch	5,389		5,389
	Torbay Centre	2,000		2,000
	TOTAL FOR SOCIAL SERVICES	2,875,286	598,944	3,474,230
05032001	HEALTH			
	CLINICS:			
	Branch	3,000		3,000
	Cow Head	4,082		4,082
	Gambo	29,692		29,692
	Glovertown	3.993		3,993

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-81	1981-82	Total 31 March 1949 - 31 March 1982
		$	$	$
	Green's Harbour	46,261		46,261
	Hampden	4,000		4,000
	Heart's Delight	4,000		4,000
	Marystown	92,455		92,455
	Parker's Cove	4,000		4,000
	St. Brides	16,906		16,906
	Seldom	400		400
	Stephenville	49,619	385	50,004
	Whitbourne	24,000		24,000
	Clinics & Residences:			
	Bay L'Argent	10,000		10,000
	Bonavista	38,817		38,817
	Botwood	18,258		18,258
	Brookfield	25,706		25,706
	Burin (Land)	4,000		4,000
	Doctors' Residences:			
	Carmanville	47,062		47,062
	Catalina	30,134		30,134
	Channel (Land)	2,000		2,000
	Codroy	29,033		29,033
	Come by Chance	27,833		27,833
	Eastport	26,271		26,271
	Fogo	17,257		17,257
	Fogo 2	30,647		30,647
	Francois	1,500		1,500
	Gambo	29,582		29,582
	Gander	21,058		21,058
	Grand Bank	25,273		25,273
	Hermitage	11,000		11,000
	Harbour Breton	32,207		32,207
	Jeffreys	19,950		19,950
	Lourdes	33,675		33,675
	Marystown	40,016		40,016
	Norris Point	25,277		25,277
	Placentia	26,332		26,332
	Port Saunders	33,909		33,909
	Ramea	65,644		65,644
	St. Alban's	8,423		8,423
	St. George's	4,500		4,500
	St. Josephs Res. & Surgery	35,769		35,769
	Springdale	42,539		42,539
	Stephenville Crossing	21,561		21,561
	Stephenville Crossing 3	10,271		10,271
	Western Bay	23,685		23,685
	Whitbourne	31,142		31,142
	Winterton	22,063		22,063
	Nursing Stations:			
	Jackson's Arm	32,921		32,921
	Lamaline	28,836		28,836
	La Scie	41,176		41,176
	Trepassey	31,485		31,485
	Rencontre East		20,202	20,202
	Cottage Hospitals:			
	Bonavista	1,638,564	13,800	1,652,364
	Bonavista Sewage Treatment Plant	17,369		17,369
	Bonavista X-Ray Room	6,351		6,351
	Botwood	271,811	4,561	276,372

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-81	1981-82	Total 31 March 1949 - 31 March 1982
		$	$	$
	Brookfield	72,350		72,350
	Brookfield Parking Lot	1,376		1,376
	Burgeo	372,073		372,073
	Come By Chance	585,783		585,783
	Channel	422,825		422,825
	Baie Verte	51,683		51,683
	Baie Verte Housing	42,240		42,240
	Baie Verte Site	607		607
	Botwood	18,951		18,951
	Bell Island	7,355		7,355
	Burin	220,824	18,538	239,362
	Bay D'Espoir	31,651		31,651
	Bonne Bay	367,506	669	368,175
	Carbonear Community Hosp.	170,278		170,278
	Fogo	282,226		282,226
	Gander	216,731		216,731
	Gander Site	437		437
	Grand Bank Paving	13,959		13,959
	Grand Bank	57,247	255,161	312,408
	Grand Falls	1,266		1,266
	Happy Valley, Water & Sewage	5,000		5,000
	Harbour Breton	269,995	8,547	278,542
	Markland	123,962	2,676	126,638
	Port Aux Basques	442		442
	Placentia	246,822	14,771	261,593
	Old Perlican	319,260	33,309	352,569
	Sir Thomas Roddick	209,113		209,113
	Springdale	318,205		318,205
	St. Alban's (Clinic)	118,085		118,085
	St. Anthony	5,802,730		5,802,730
	St. Lawrence	92,493	34,678	127,171
	Stephenville Crossing "Pre-Fab"	160,180		160,180
	Western Memorial	422		422
	Brookfield X-Ray Room	3,074		3,074
	General Hospital:			
	Sewer	38,574		38,574
	Water Line	6,538		6,538
	Grounds	28,668		28,668
	Electrical Alterations	11,868		11,868
	Nurses' Home	124,638		124,638
	Extension	126,646		126,646
	New Wing	2,451,118		2,451,118
	Childrens' Wing	44,144		44,144
	Main Wing	32,369		32,369
	Purchase of Land	78,095		78,095
	Boiler House Extension	203,910		203,910
	Steam Generating Units	113,342		113,342
	Laundry	18,004		18,004
	Utility Rooms	16,794		16,794
	Intensive Care Units	349		349
	Out Patient Department	1,460		1,460
	Alexander Ward	4,011		4,011
	Victoria Ward	43,158		43,158
	Fever Hospital	33,423		33,423
	New General Hospital			
	Construction	17,623,341		17,623,341
	Mechanical Services	6,216,930		6,216,930

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-81	1981-82	Total 31 March 1949 - 31 March 1982
		$	$	$
	Electrical Services	4,019,892		4,019,892
	Management Fees	8,500,131		8,500,131
	Consultants	621,704		621,704
	Equipment	6,875,046		6,875,046
	Annex Building	883,813		883,813
	Site Work	2,375,621		2,375,621
	Administration	51,324		51,324
	Central Pharmacy	47,728		47,728
	Building 12, Torbay	17,012		17,012
	Mental Hospital:			
	New South Wing	2,100,493		2,100,493
	Sewage Systems	57,687		57,687
	Boiler House Equipment	35,426		35,426
	Centre Block	49,248		49,248
	Ward B	247,547		247,547
	Ward 2A	9,470		9,470
	Kennedy Wing	8,600		8,600
	Elis Wing	133,479		133,479
	Wards 1A & 1B	21,266		21,266
	Centre Block	158,922		158,922
	Nurses' Home	173,898		173,898
	Electrical Distribution Sys.	106,481		106,481
	Handrails on Corridor Walls	4,183		4,183
	Kitchen Extension	74,774		74,774
	Central Laundry Equipment	56,606		56,606
	Grounds	13,724		13,724
	Stones Building	130,343		130,343
	Annex	68,980		68,980
	Doctors' Res. 3	141,607		141,607
	Site Survey	119,411		119,411
	West Coast Sanitorium	1,724,186		1,724,186
	West Coast Sanitorium, Grounds	45,123		45,123
	West Coast, Medical Institute	225		225
	St. John's Sanitorium	79,925		79,925
	Nursing Services - Imperial Oil Building	9,846		9,846
	Hoyles Home	42,890	66,308	109,198
	TOTAL FOR HEALTH	70,054,457	473,605	70,528,062
05032001	MINES & ENERGY			
	Mineral Resources Bldg	796,195		796,195
	TOTAL FOR MINES & ENERGY	796,195		796,195
05032001	FOREST RESOURCES & LANDS			
	New Resources Bldg.	1,268,442		1,268,442
	Forest Fire Patrol, Whitbourne	36,699		36,699
	Forest Fire Depot, Gander	589		589
	Regional Offices	2,262		2,262
	Provincial Affairs			
	Clean Air, Water & Soil Authority	30,654		30,654
	TOTAL FOR FOREST RESOURCES & LANDS	1,338,646		1,338,646

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-81	1981-82	Total 31 March 1949 - 31 March 1982
		$	$	$
05032001	CULTURE, RECREATION & YOUTH			
	Military Museum, Murray Premises	20,097		20,097
	Arts & Culture Centre, Labrador City	18,353	25,000	43,353
	Historic Objects	106,797		106,797
	Recreation Centre - Torbay	34,458		34,458
	Arts & Culture Centre	392,926	8,793	401,719
	Adaltok Camp	6,397		6,397
	Museum Bldg., St. John's	342,028		342,028
	Renovations, Bldg. # 1044	421		421
	Gander River Cabin	5,354		5,354
	Arts & Culture - Gander	3,060,128		3,060,128
	Arts & Culture - Grand Falls	23,375	24,633	48,008
	Arts & Culture - Corner Brook	1,663,429		1,663,429
	Arts & Culture - Stephenville	889,338		889,338
	C.O.I.C. Bldg., Water St.	18,576		18,576
	TOTAL FOR CULTURE, RECREATION & YOUTH	6,581,677	58,426	6,640,103
05032001	TRANSPORTATION			
	Roads Depots			
	Bell Island	1,684		1,684
	Deer Lake	252,958	1,894	254,852
	St. Barbe	68,146		68,146
	Grand Falls	957,744		957,744
	Lewisporte	2,105		2,105
	Lumsden	37,083	28,500	65,583
	Placentia	116,454		116,454
	St. John's	96,006		96,006
	Sign Shop & Soils Lab	19,530		19,530
	Stephenville		19,160	19,160
	Roads Sub-Depots			
	Goobies	14,797	21,943	36,740
	Hawkes Bay	21,147		21,147
	Tompkins	27,870	13,900	41,770
	Salt Pond, Burin	35,579		35,579
	Baie Verte	39,927	8,098	48,025
	Bay Roberts	50,019	34,270	84,289
	Burin	188		188
	Renews	22,906	19,449	42,355
	Springdale (Halls Bay)	38,891		38,891
	Road Storage Sheds:			
	Grand Falls	79,025	32,730	111,755
	Clarenville	142,997		142,997
	(New Depot), Clarenville	2,144,510	8,812	2,153,322
	Deer Lake	35,400		35,400
	Motor Registration - Gander	9,475		9,475
	Hangar No. 3	37,044		37,044
	TOTAL FOR TRANSPORTATION	4,251,485	188,756	4,440,241

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-81	1981-82	Total 31 March 1949 - 31 March 1982
		$	$	$
05032001	PUBLIC WORKS & SERVICES			
	Confederation Bldg.	4,049,523	993,416	5,042,939
	Extension	269,042		269,042
	Landscaping	88,638		88,638
	Higgins Line	38,146		38,146
	Parkway	128,554		128,554
	Driveway, Parking Lots	14,564		14,564
	Finance Dept.	23,641		23,641
	Oil Storage Vault	111,563		111,563
	Computer Room	73,389		73,389
	Justice Dept.	2,033		2,033
	Miscellaneous	125		125
	JEM Holdings Bldg.	51,695		51,695
	Land Expropriation, C.A. Pippy Park	2,281,000		2,281,000
	Landscaping, C.A. Pippy Park (Equip.)	3,459		3,459
	Survey, C.A. Pippy Park	4,414		4,414
	Colonial Building	78,103	24,874	102,977
	Arts & Culture, St. John's	4,469,289		4,469,289
	Fountain, Long Pond	47,465		47,465
	Land Expropriation, Long Harbour	5,500		5,500
	Restructuring	176,298		176,298
	Agrentia Infrastructure Study	72,849		72,849
	Howley Bldg., Photo Lab	33,789	3,063	36,852
	Bldg. #44, Torbay	38,993		38,993
	Beothuck Bldg.	431,625	1,718	433,343
	Medical Arts Bldg.	57,112	8,253	65,365
	Gander High School	69		69
	Nagles Hill Campus	670,125		670,125
	Legal Aid Union Bank Bldg.	193,876		193,876
	H.M. Penitentiary	41,829	1,641	43,470
	Hangar 613, Argentia	57,305	18,761	76,066
	Public Buildings:			
	Avondale	4,431		4,431
	Springdale	36,129		36,129
	Bonne Bay	21,277	2,255	23,532
	Channel	15,648		15,648
	Botwood	5,594	6,487	12,081
	Corner Brook (West St.)	77,383		77,383
	Grand Falls	2,405,621	56,391	2,462,012
	Flowers Cove	61,301	2,696	63,997
	Happy Valley, Paddon Bldg.	567,384	5,762	573,146
	Harvey Road	281,511		281,511
	Stephenville	124,414		124,414
	Brigus	5,131	19,912	25,043
	Bell Island	7,555	7,801	15,356
	Fogo	4,480	52,422	56,902
	Stephenville Crossing	23,610		23,610
	Baltimore Medical Bldg.	10,375		10,375
	Musgrave Harbour	125,892		125,892
	Wabush	967,704	15,199	982,903
	Corner Brook (Sir Richard Squires)	4,110,375	9,229	4,119,604
	St. Anthony Paving	2,565		2,565
	St. Anthony Renovations	12,676		12,676
	Torbay Building 46	28,206		28,206
	Trinity	59,250		59,250

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-81	1981-82	Total 31 March 1949 - 31 March 1982
		$	$	$
	St. Mary's	177,293		177,293
	Placentia	13,210		13,210
	Pubic Bldg., Port aux Basques	83,572	28,286	111,858
	Fort Pepperell Bldg.:			
	School (Bldg. 565)	300		300
	School (Bldg. 566)	300		300
	School (Bldg. 567)	1,557		1,557
	Hospital (Bldg. 710)	5,403		5,403
	Morris Hall (Bldg. 851)	68,783		68,783
	Fire Station (Bldg. 901)	94		94
	Fire Station (Bldg. 902)	130		130
	Laundry (Bldg. 903)	281,464		281,464
	Building 810	69,950		69,950
	Heating Plant (Bldg. 904)	861,005	404,655	1,265,660
	Cold Storage (Bldg. 905)	130		130
	Bakery (Bldg. 906)	94		94
	Motor Pool (Bldg. 907)	4,749		4,749
	Storage Areas (Bldg. 908)	49,113		49,113
	Maintenance Shop (Bldg. 909)	103,243		103,243
	Garage (Bldg. 910)	94		94
	Building 1050	174,965		174,965
	Apt. Building	3,052,847		3,052,847
	Hospital Motel Complex	17,850		17,850
	Fort Pepperrell, Land Use Study	8,187		8,187
	900 Block, Pleasantville	699,535		699,535
	Forestry Bldg., Clarenville (Public)	70,437	27,799	98,236
	Civil Defense Power Comm. & Mines & Res.	56,653		56,653
	Sewage Plant, Torbay	21,207		21,207
	LeMarchant Road Bldg.	164,144		164,144
	Residence, Lab. Comm.	48,867		48,867
	Board Estate	48,928		48,928
	Grace Hospital, New Chimney	967		967
	Dynamite Store	4,948		4,948
	Ambulance Patients Shelter, Forteau	125		125
	Baie Verte Housing Complex	78,120		78,120
	St. Lawrence High School	433		433
	Bldg. 1170, Pleasantville	10,579	197,423	208,002
	Bldg. 834, Harmon	232,326	11,918	244,244
	Energy Analysis Program, Various Buildings	111,900		111,900
	RCAF Bldg., Torbay	75		75
	Bldg. 860, Harmon	642		642
	Bldg. 850, Harmon	989		989
	Public Bldg., St. Georges	44,901		44,901
	Public Bldg., Bonavista	45,324		45,324
	Bldg. 320, Harmon	812		812
	Mount Scio House	96,020	48,667	144,687
	Steel Mill Property, Paradise	800		800
	Pelcon Building	797,000		797,000
	Land - Dowden's Lane	1,067		1,067
	Property Groves Rd.	100		100
	Former Hanning Electric Property	985		985
	Museum, Murray Premises	9,240	184,521	193,761
	Prudential Bldg.	39,851	26,893	66,744
	Workers' Compensation Building	26,777		26,777
	Welfare Office, Harvey Rd.	54		54
	Welfare Office, Bay Bulls	238		238

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-81	1981-82	Total 31 March 1949 - 31 March 1982
		$	$	$
	Hoyles Home	108,830		108,830
	Nfld. Museum	424	39,130	39,554
	St. John's Court House	14,114	11,746	25,860
	Mobile Home, Come by Chance	12,689		12,689
	Shoprite Bldg., C. Brook	2,660	126	2,786
	Prov. Planning Task Force	112,351		112,351
	Alterations, Rented space	70,273		70,273
	Exon House Repayment	17,482		17,482
	Tourist Info. Centre, Corner Brook	5,733		5,733
	Gander Terminal Bldg., Nfld. Info. Centre	15,442		15,442
	Dept. Finance, S.S.A. Office	4,706		4,706
	Fisheries College	34,447		34,447
	Miscellaneous Unallocated	222,780	10,567	233,347
	Expo Bldg., Grand Bank	1,247,043		1,247,043
	Expo Bldg., Gander	1,180,061		1,180,061
	Expo Bldg., Grand Falls	1,879,138		1,879,138
	Bldg. 86, Goose Bay	195,258	96,320	291,578
	Atlantic Place, Improv.	1,327,311	6,972	1,334,283
	Expo Bldg., Works of Art	95,612		95,612
	Land Survey, Fort Wm.	134		134
	Exceptional Repairs, Govt. House	192,004		192,004
	Alterations, etc., Existing Buildings	8,704,748		8,704,748
	Acquisition of Piers	25,000		25,000
	Purchase of Bldgs.	1,679,370		1,679,370
	120 Water St.	376		376
	Roberts Bldg.	5,028		5,028
	Social Services, Piccadilly	379		379
	Carnell Bldg.	2,290		2,290
	Centre Bldg.	495		495
	Bank of Commerce, Corner Brook	4,187	5,234	9,421
	Lundrigans Mall	430		430
	Equity Bldg.	157		157
	Thompson Bldg., Hr. Grace	202		202
	Furey Bldg., Holyrood	168		168
	Ashley Bldg.	2,473		2,473
	Watton Bldg.	60		60
	Memorial Hosp.	3,946		3,946
	205 Water St.	20,446		20,446
	Neal Bldg.	1,538		1,538
	Burden Bldg., Gander	278		278
	Life Safety Work - Various Bldgs.		334,962	334,962
	Purchase of Land from Town of Bishop's Falls		5,775	5,775
	Hr. Breton Cottage Hosp.		1,700	1,700
	Viking Bldg.		4,054	4,054
	Social Services, Long Pond		447	447
	Provincial Court, Gander		1,708	1,708
	Central Fire Station		2,250	2,250
	West End Fire Stat.		2,251	2,251
	Bldg. 532, Pleasantville		3,124	3,124
	Grenfell College, Corner Brook		1,787	1,787
	Cottage Hospital - Burgeo		1,563	1,563
	Gordonna Bldg.	1,045		1,045
	Isaac Newton Property	100,000		100,000
	Govt. Lodge, Gander River - Survey	811		811

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-81	1981-82	Total 31 March 1949 - 31 March 1982
		$	$	$
	King George V Institute	1,000	42,132	43,132
	Land, Water St. - Survey	500		500
	Escasoni	668,179		668,179
	Study for Off-Shore Related Duties	26,054		26,054
	TOTAL FOR PUBLIC WORKS&SERVICES	48,048,554	2,731,890	50,780,444
	TOTALS FOR ALL DEPARTMENTS	270,769,272	10,286,952	281,056,224
	LESS: TRANSFER TO OTHER DEPARTMENTS			
	DEPARTMENT:			
	1. Education	122,628,694	3,326,172	125,954,866
	2. Justice	14,194,278	2,909,159	17,103,437
	3. Social Services	2,875,286	598,944	3,474,230
	4. Health	70,054,457	473,605	70,528,062
	5. Mines & Energy	796,195		796,195
	6. Forest Res. & Lands	1,338,646		1,338,646
	7. Culture, Rec. & Youth	6,581,677	58,426	6,640,103
	8. Transportation	4,251,485	188,756	4,440,241
	TOTAL TRANSFERRED TO OTHER DEPARTMENTS	222,720,718	7,555,062	230,275,780
	NET PUBLIC WORKS AND SERVICES	48,048,554	2,731,890	50,780,444

STATEMENT NO. 11

DEPARTMENT OF DEVELOPMENT

Statement of Expenditure and Related Revenue for the year ended 31 March 1982

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
601. MINISTER'S OFFICE:				
01. Salaries	202,904		202,904	180,000
03. Vehicle and travel:				
01. Travelling	32,403		32,403	19,500
04. Support travel	1,626		1,626	10,500
	34,029		34,029	30,000
04. Operations:				
01. Office	2,101		2,101	2,200
08. Allowances and assistance:				
01. Minister's allowance	—		—	6,300
Total: Subhead 601	239,034		239,034	218,500
602. GENERAL ADMINISTRATION:				
01. Salaries	521,331		521,331	460,000
03. Vehicle and travel:				
01. Travelling	43,627		43,627	31,000
04. Operations:				
01. Office	9,849		9,849	8,000
02. Computer services	47,325		47,325	45,000
	57,174		57,174	53,000
05. Support services voted in other departments	626,858		626,858	520,500
Related revenues				
52. Provincial sources:				
01. Sundry	—		—	(100)
Total: Subhead 602	1,248,990		1,248,990	1,064,400
Total: Executive and Support Services	1,488,024		1,488,024	1,282,900
DEVELOPMENT SERVICES				
603. PROSPECT DEVELOPMENT:				
01. Salaries	285,952		285,952	350,000

DEPARTMENT OF DEVELOPMENT (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
03. Vehicle and travel:				
01. Travelling	34,220		34,220	55,000
04. Operations:				
01. Office	12,169		12,169	17,600
04. Market and product development program	50,761		50,761	100,000
05. Product development management program	—		—	60,000
	62,930		62,930	177,600
06. Professional services:				
01. Studies and consultants	—		—	210,000
Related revenues				
51. Federal sources:				
01 Industry, trade and commerce	—		—	(30,000)
02. DREE	(22)		(22)	(35,000)
	(22)		(22)	(65,000)
52. Provincial sources:				
01. Sundry	(82)		(82)	(100)
Total: Subhead 603	382,998		382,998	727,500
604. ECONOMIC RESEARCH AND ANALYSIS:				
01. Salaries	157,758		157,758	190,000
03. Vehicle and travel:				
01. Travelling	10,928		10,928	16,000
04. Operations:				
01. Office	1,554		1,554	1,700
06. Professional services:				
01. Studies and consultants	26,139		26,139	50,000
Related revenues				
51. Federal sources:				
01. DREE	1,584		1,584	(25,000)
Total: Subhead 604	197,963		197,963	232,700
605. PROMOTION SERVICES:				
01. Salaries	152,401		152,401	185,000

DEPARTMENT OF DEVELOPMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
03. Vehicle and travel:				
01. Travelling	29,673		29,673	33,000
03. Vehicle operation	—		—	4,000
	29,673		29,673	37,000
04. Operations:				
01. Office	4,275		4,275	2,200
04. Advertising	547,262		547,262	770,000
05. Promotion materials	31,544		31,544	32,000
06. Publications	303,807		303,807	460,000
07. Entertainment	13,779		13,779	38,000
	900,667		900,667	1,302,200
Related revenues				
51. Federal sources:				
01. Canadian Goverment office of Tourism	—		—	(4,300)
02. DREE	(20,925)		(20,925)	(78,000)
	(20,925)		(20,925)	(82,300)
52. Provincial sources:				
01. Sundry	(10)		(10)	(100)
Total: Subhead 605	1,061,806		1,061,806	1,441,800
606. OFFSHORE MONITORING SERVICES:				
01. Salaries	92,905		92,905	120,000
03. Vehicle and travel:				
01. Travelling	9,712		9,712	10,000
04. Operations:				
01. Office	782		782	2,000
06. Professional services:				
01. Studies and consultants	109,074		109,074	25,000
Total: Subhead 606	212,473		212,473	157,000
607. DEVELOPMENT ORGANIZATIONS:				
04. Operations:				
04. Development and organization expenses	7,112		7,112	1,000
07. Grants and subsidies:				
01. Newfoundland and Labrador Development Corporation (NLDC)	331,303		331,303	900,000
02. Newfoundland Oceans Research and Development Corporation (NORDCO)	918,454		918,454	1.700.000

DEPARTMENT OF DEVELOPMENT (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
03. Newfoundland and Labrador Housing Corporation (NLHC) . . .	6,029,997		6,029,997	6,280,000
04. Happy Valley-Goose Bay Economic Development Corporation	20,000		20,000	76,000
05. Gander Development Corporation	178,000		178,000	178,000
07. Labrador West Economic Development Association	35,000		35,000	53,000
08. Atlantic Provinces Economic Council	16,500		16,500	16,500
09. Regional Development Assistance	35,000		35,000	50,000
10. Economic Council of Newfoundland and Labrador	—		—	1,000
	7,564,254		7,564,254	9,254,500
Related revenues				
51. Federal sources:				
01. DREE - Happy Valley-Goose Bay	(18,000)		(18,000)	(63,000)
02. DREE - NORDCO	—		—	(1,080,000)
03. National Research Council	(98,020)		(98,020)	(500,000)
	(116,020)		(116,020)	(1,643,000)
21. Equipment:				
01. Newfoundland Oceans Research and Development Corporation (NORDCO)		296,000	296,000	300,000
22. Investment in NORDCO		4,000	4,000	—
23. Construction and acquisition of fixed assets:				
02 Residential and industrial servicing - DREE.		1,013,267	1,013,267	3,276,000
03. Newfoundland and Labrador Housing Corporation - construction		5,791,824	5,791,824	7,104,000
		6,805,091	6,805,091	10,380,000
Related revenues				
55. Federal sources:				
01. DREE.		(564,941)	(564,941)	(2,716,000)
Total: Subhead 607 . . .	7,455,346	6,540,150	13,995,496	15,576,500

DEPARTMENT OF DEVELOPMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: Development Services	9,310,586	6,540,150	15,850,736	18,135,500
INDUSTRIAL SERVICES				
608. FINANCIAL SERVICES:				
01. Salaries	69,091		69,091	100,000
03. Vehicle and travel:				
01. Travelling	2,660		2,660	6,600
04. Operations:				
01. Office	1,107		1,107	800
06. Professional services:				
01. Studies and consultants	152,981		152,981	30,000
Total: Subhead 608	225,839		225,839	137,400
609. INDUSTRIAL OPERATIONS:				
01. Salaries	7,875		7,875	40,000
03. Vehicle and travel:				
01. Travelling	17		17	5,000
04. Operations:				
01. Office	128		128	1,000
06. Professional services:				
01. Studies and consultants	77,798		77,798	110,000
Total: Subhead 609	85,818		85,818	156,000
610. TECHNICAL SERVICES:				
01. Salaries	—		—	42,000
03. Vehicle and travel:				
01. Travelling	—		—	4,000
04. Operations:				
01. Office	—		—	1,000
06. Professional services:				
01. Studies and consultants	—		—	25,000
Total: Subhead 610	—		—	72,000

DEPARTMENT OF DEVELOPMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
611. LOCAL INDUSTRY SUPPORT SERVICES:				
01. Salaries	76,506		76,506	92,000
03. Vehicle and travel:				
01. Travelling	7,609		7,609	10,000
04. Operations:				
01. Office	114		114	1,000
Total: Subhead 611	84,229		84,229	103,000
612. SPECIAL PROJECTS:				
01. Salaries	85,501		85,501	145,000
03. Vehicle and travel:				
01. Travelling	27,186		27,188	45,000
04. Operations:				
01. Office	3,683		3,683	3,800
06. Professional services:				
01. Studies and consultants - Labrador shipping and industry	407,061		407,061	800,000
Related revenues				
51. Federal sources:				
01. DREE	(42,912)		(42,912)	(400,000)
52. Provincial sources:				
01. Other	(9)		(9)	(10,000)
Total: Subhead 612	480,512		480,512	583,800
613. INDUSTRY ORGANIZATIONS:				
04. Operations:				
01. Asset protection	—		—	1,000
06. Professional services:				
02. Standard ship & design studies	—		—	200,000
07 Grants and subsidies:				
02. Memorial University - Assistance to industry	—		—	35,000

DEPARTMENT OF DEVELOPMENT (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
04. Newfoundland Institute of Management Advancement and Training (NIMAT)	295,269		295,269	300,000
05. Pulp and Paper Mill Modernization Program	—		—	250,000
06. Burgeo Seafoods Limited	3,438,326		3,438,326	2,750,000
	3,733,595		3,733,595	3,335,000
Related revenues				
51. Federal sources:				
01. DREE	(265,889)		(265,889)	(163,000)
52. Provincial sources:				
01. Investment recoveries	—		—	(500,000)
22. Investments, loans and grants:				
03. Burgeo Seafoods Limited		4,991,217	4,991,217	4,500,000
Related revenues				
56. Provincial sources:				
01. Investment recoveries		(844,659)	(844,659)	(4,500,000)
Total: Subhead 613	3,467,706	4,146,558	7,614,264	2,873,000
Total: Industrial Services	4,344,104	4,146,558	8,490,662	3,925,200
TOURIST SERVICES				
614. TOURISM MARKETING:				
01. Salaries	130,937		130,937	135,000
03. Vehicle and travel:				
01. Travelling	17,103		17,103	15,000
03. Vehicle operation	596		596	1,000
	17,699		17,699	16,000
04. Operations:				
01. Office	4,014		4,014	4,000
04. Market research	—		—	20,000
05. Development expenses	13,667		13,667	20,000
	17,681		17,681	44,000

DEPARTMENT OF DEVELOPMENT (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
11. Special services:				
01. Package tours program - DREE	159,607		159,607	223,000
02. Atlantic Canada tourism program	588,688		588,688	600,000
03. Marketing program - DREE	45,943		45,943	104,000
04. Sir Humphrey Gilbert Celebrations	—		—	25,000
	794,238		794,238	952,000
Related revenues				
51. Federal sources:				
01. DREE	(189,038)		(189,038)	(294,000)
52. Provincial sources:				
01. Atlantic Canada tourism program	(298,406)		(298,406)	(500,000)
Total: Subhead 614	473,111		473,111	353,000
615. VISITOR SERVICES:				
01. Salaries	405,391		405,391	435,000
03. Vehicle and travel:				
01. Travelling	25,988		25,988	30,000
03. Vehicle operation	7,933		7,933	4,200
	33,921		33,921	34,200
04. Operations:				
01. Office	18,832		18,832	24,000
04. Development	9,677		9,677	30,000
05. Maintenance of Chalets	230		230	20,000
	28,739		28,739	74,000
07. Grants and subsidies:				
01. Local tourist associations	28,000		28,000	40,000
11. Special services:				
01. Tourist services program	76,845		76,845	81,000
Related revenues				
51. Federal sources:				
01. DREE	(71,471)		(71,471)	(73,000)
23. Construction and acquisition of fixed assets:				
02. Visitor services - DREE		32,396	32,396	197,000
03. Chalet development		23,203	23,203	34,000
		55,599	55,599	231,000

DEPARTMENT OF DEVELOPMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Related revenues				
55. Federal sources:				
01. DREE		(26,208)	(26,208)	(177,300)
Total: Subhead 615	501,425	29,391	530,816	644,900
616. PLANNING AND EVALUATION:				
01. Salaries	55,008		55,008	76,000
03. Vehicle and travel:				
01. Travelling	5,493		5,493	8,000
04. Operations:				
01. Office	1,614		1,614	700
04. Planning, co-ordination and evaluation	156,880		156,880	288,000
05. Program evaluation	3,871		3,871	30,000
	162,365		162,365	318,700
06. Professional services:				
01. Studies and consultants	—		—	30,000
Related revenues				
51. Federal sources				
01. DREE	(184,133)		(184,133)	(301,200)
Total: Subhead 616	38,733		38,733	131,500
617. TOURISM FACILITIES:				
22. Investments, loans and grants:				
02. Accommodations Program - DREE		1,132,616	1,132,616	2,300,000
Related revenues				
55. Federal sources:				
01. DREE		(981,249)	(981,249)	(2,070,000)
Total: Subhead 617		151,367	151,367	230,000
Total: Tourist Services	1,013,269	180,758	1,194,027	1,359,400
Total: Department of Development	16,155,983	10,867,466	27,023,449	24,703,000

DEPARTMENT OF DEVELOPMENT (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	37,702,600
Supplementary supply	1,300,000
Total grant	39,002,600
Total expenditure (net of transfers)	30,000,981
Balance of grant undrawn and surrendered	9,001,619

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	17,343,316	1,187,333	16,155,983
Capital account	13,284,523	2,417,057	10,867,466
	30,627,839	3,604,390	27,023,449
Suspense	972,351	972,895	(544)
Totals	31,600,190	4,577,285	27,022,905

STATEMENT NO. 12

DEPARTMENT OF MINES AND ENERGY

Statement of Expenditure and Related Revenue for the year ended 31 March 1982

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
701. MINISTER'S OFFICE:				
01. Salaries	69,960		69,960	82,000
03. Vehicle and travel:				
01. Travelling	18,877		18,877	19,500
04. Operations:				
01. Office	2,842		2,842	2,200
08. Allowances and assistance:				
01. Minister's allowance	—		—	6,300
Total: Subhead 701	91,679		91,679	110,000
702. GENERAL ADMINISTRATION:				
01. Salaries	322,887		322,887	325,000
03. Vehicle and travel:				
01. Travelling	30,329		30,329	27,000
04. Operations:				
01. Office	6,972		6,972	5,000
02. Computer services	42,439		42,439	44,500
04. Advertising and promotion	8,101		8,101	7,000
	57,512		57,512	56,500
05. Support services voted in other departments	594,938		594,938	721,000
Related revenues				
51. Federal sources:				
01. Gas tax refunds	(327)		(327)	(1,300)
52. Provincial sources:				
01. Other	(16,267)		(16,267)	(2,500)
Total: Subhead 702	989,072		989,072	1,125,700

DEPARTMENT OF MINES AND ENERGY (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
Total: Executive and Support Services	1,080,751		1,080,751	1,235,700
MINERAL RESOURCES MANAGEMENT				
703. MINERAL DEVELOPMENT:				
01. Salaries	787,624		787,624	750,000
03. Vehicle and travel:				
01. Travelling	27,697		27,697	29,000
03. Vehicle operations	9,500		9,500	7,000
	37,197		37,197	36,000
04. Operations:				
01. Office	18,713		18,713	25,000
03. Equipment and supplies	14,934		14,934	22,000
04. Geological projects	288,280		288,280	300,000
05. Publications	8,772		8,772	6,700
	330,699		330,699	353,700
05. Support services voted in other departments	501,228		501,228	561,400
11. Special services:				
01. Mineral development program	1,999,284		1,999,284	2,180,000
Related revenues				
51. Federal sources:				
01. DREE/EMR	(2,166,750)		(2,166,750)	(2,320,000)
52. Provincial sources:				
01. Publication sales	(28,702)		(28,702)	(30,000)
23. Construction and acquisition of fixed assets:				
01. Core storage buildings		627,567	627,567	824,000
Related revenues				
55. Federal sources:				
01. DREE/EMR		(571,678)	(571,678)	(741,600)
Total: Subhead 703	1,460,580	55,889	1,516,469	1,613,500
704. MINERAL LANDS ADMINISTRATION:				
01. Salaries	166,293		166,293	150,000

DEPARTMENT OF MINES AND ENERGY (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
03. Vehicle and travel:				
01. Travelling	6,632		6,632	7,000
03. Vehicle operation	414		414	1,500
	7,046		7,046	8,500
04. Operations:				
01. Office	1,234		1,234	1,000
03. Equipment and supplies	3,411		3,411	5,800
	4,645		4,645	6,800
Related revenues				
52. Provincial sources:				
01. Mining exploration claims	(2,331)		(2,331)	(3,000)
02. Map sales	(5,563)		(5,563)	(5,000)
	(7,894)		(7,894)	(8,000)
Total: Subhead 704	170,090		170,090	157,300
705. MINES MANAGEMENT:				
01. Salaries	180,531		180,531	200,000
03. Vehicle and travel:				
01. Travelling	31,283		31,283	24,300
03. Vehicle operation	475		475	600
	31,758		31,758	24,900
04. Operations:				
01. Office	4,961		4,961	3,000
03. Equipment and supplies	1,291		1,291	1,800
04. Engineering and economic projects	37,661		37,661	45,000
	43,913		43,913	49,800
Total: Subhead 705	256,202		256,202	274,700
Total: Mineral Resources Management	1,886,872	55,889	1,942,761	2,045,500
CONSERVATION AND ALTERNATE ENERGY DEVELOPMENT				
706. ENERGY POLICY AND CONSERVATION:				
01. Salaries	179,927		179,927	150,000
03. Vehicle and travel:				
01. Travelling	26,909		26,909	21,600

DEPARTMENT OF MINES AND ENERGY (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Operations:				
01. Office	8,234		8,234	5,800
02. Computer services	12,436		12,436	67,000
03. Equipment and supplies	1,853		1,853	6,000
04. Advertising and promotion	12,963		12,963	25,000
	35,486		35,486	103,800
06. Professional services:				
01. Consultants	20,120		20,120	68,000
Related revenues				
52. Provincial sources:				
01. Energy efficient housing conference fees	(4,570)		(4,570)	—
Total: Subhead 706	257,872		257,872	343,400
707. ENERGY PROGRAMS AND PROJECTS:				
07. Grants and subsidies:				
01. Northeast international committee on energy	—		—	9,200
11. Special services:				
01. Renewable energy demonstration program	1,095,241		1,095,241	3,400,000
02. Industrial and commercial audit and retrofit program	—		—	750,000
	1,095,241		1,095,241	4,150,000
Related revenues				
51. Federal sources:				
01. Renewable energy demonstration agreement	(1,152,008)		(1,152,008)	(2,720,000)
02. Industrial and commercial audit and retrofit program	—		—	(600,000)
	(1,152,008)		(1,152,008)	(3,320,000)
Total: Subhead 707	(56,767)		(56,767)	839,200
Total: Conservation and Alternate Energy Development	201,105		201,105	1,182,600

DEPARTMENT OF MINES AND ENERGY (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
ELECTRICAL ENERGY				
708. ELECTRICAL ENERGY:				
07. Grants and subsidies:				
01. Power distribution districts - operating grant	20,477,000		20,477,000	17,000,000
02. Newfoundland and Labrador Hydro-electical power control act (1977) - subsidy	13,337,116		13,337,116	18,000,000
	33,814,116		33,814,116	35,000,000
Related revenues				
52. Provincial sources:				
01. Remission of prior years surplus	(270,222)		(270,222)	—
22. Investments, loans and grants:				
02. Lower Churchill Development Corporation		5,100,000	5,100,000	5,100,000
04. Newfoundland and Labrador Hydro - equity investment		2,500,000	2,500,000	2,500,000
		7,600,000	7,600,000	7,600,000
Total: Subhead 708	33,543,894	7,600,000	41,143,894	42,600,000
Total: Electrical Energy	33,543,894	7,600,000	41,143,894	42,600,000
OFFICE OF THE PETROLEUM DIRECTORATE				
709. OFFICE OF THE PETROLEUM DIRECTORATE:				
01. Salaries	878,883		878,883	920,000
03. Vehicle and travel:				
01. Travelling	59,460		59,460	60,000
04. Operations:				
01. Office	32,973		32,973	25,000
02. Computer services	59,001		59,001	85,500
03. Equipment and supplies	21,821		21,821	22,700
04. Advertising and promotion	50,051		50,051	75,000
	163,846		163,846	208,200

DEPARTMENT OF MINES AND ENERGY (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
05. Support services voted in other departments	—		—	170,000
06. Professional services:				
02. Fees for analytical work	1,037,783		1,037,783	1,040,000
Related revenues				
52. Provincial sources:				
01. Course and seminar fees.	(7,800)		(7,800)	(20,000)
02. Sundry	(10,330)		(10,330)	—
	(18,130)		(18,130)	(20,000)
Total: Subhead 709 . . .	2,121,842		2,121,842	2,378,200
Total: Office of the Petroleum Directorate	2,121,842		2,121,842	2,378,200
Total: Department of Mines and Energy	38,834,464	7,655,889	46,490,353	49,442,000

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	54,433,000
Supplementary supply	—
Total grant	54,433,000
Total expenditure (net of transfers)	49,630,737
Balance of grant undrawn and surrendered	4,802,263

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	42,499,335	3,664,871	38,834,464
Capital account	8,227,567	571,678	7,655,889
	50,726,902	4,236,549	46,490,353
Suspense	12,860	12,566	294
Totals	50,739,762	4,249,115	46,490,647

STATEMENT NO. 13

DEPARTMENT OF FISHERIES

Statement of Expenditure and Related Revenue for the year ended 31 March 1982

Subhead		Actual			Original Estimate
		Current	Capital	Total	
		$	$	$	$
	EXECUTIVE AND SUPPORT SERVICES				
801.	MINISTER'S OFFICE				
01.	Salaries	95,165		95,165	82,000
03.	Vehicle and travel:				
	01. Travelling	29,357		29,357	19,500
04.	Operations:				
	01. Office	6,933		6,933	2,200
08	Allowances and assistance:				
	01. Minister's allowance	—		—	6,300
	Total: Subhead 801	131,455		131,455	110,000
802.	GENERAL ADMINISTRATION:				
01.	Salaries	587,998		587,998	535,000
03.	Vehicle and travel:				
	01. Travelling	32,542		32,542	35,000
04.	Operations:				
	01. Office	5,554		5,554	3,800
	02. Computer services	33,116		33,116	36,000
	04. Information and promotion	31,750		31,750	40,000
	05. Saltfish premises redundancy board	2,349		2,349	10,000
		72,769		72,769	89,800
05.	Support services voted in other departments	626,252		626,252	595,600
	Related revenues				
51.	Federal sources:				
	01. Gas tax refunds	(4,238)		(4,238)	(5,000)
	Total: Subhead 802	1,315,323		1,315,323	1,250,400
	Total: Executive and Support Services	1,446,778		1,446,778	1,360,400

DEPARTMENT OF FISHERIES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
FISHING INDUSTRY SUPPORT ACTIVITIES				
803. **FISHERIES FACILITIES AND SERVICES:**				
01. Salaries	1,099,939		1,099,939	1,130,000
03. Vehicle and travel:				
01. Travelling	83,144		83,144	96,000
03. Vehicle operation	16,946		16,946	12,000
	100,090		100,090	108,000
04. Operations:				
01. Office	9,901		9,901	12,000
04. Marine facilities	3,846,763		3,846,763	4,450,000
05. Fishing gear appeals committee	886		886	1,500
06. Fish processors and buyers licencing appeals committees	1,995		1,995	6,000
07. Lobster pot program	1,784		1,784	10,000
	3,861,329		3,861,329	4,479,500
05. Support services voted in other departments	23,783		23,783	113,700
06. Professional services:				
02. Preliminary studies - DREE	9,490		9,490	100,000
07. Grants and subsidies:				
01. Fishing gear supplement - subsidy	142,157		142,157	300,000
02. Fishing gear replacement - subsidy	12,555		12,555	20,000
	154,712		154,712	320,000
Related revenues				
52. Provincial sources:				
01. Sales and service	(589,207)		(589,207)	(675,000)
02. Leasing of fisheries facilities	(202,578)		(202,578)	(70,000)
03. Labrador operations	(1,785,137)		(1,785,137)	(2,500,000)
04. Sundry	(111,533)		(111,533)	(10,000)
	(2,688,455)		(2,688,455)	(3,255,000)

DEPARTMENT OF FISHERIES (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
23. Construction and acquisition of fixed assets:				
01. Fish handling facilities		1,116,303	1,116,303	470,000
02. Inshore fishing development program - DREE		569,426	569,426	900,000
03. Special assistance to community projects		199,900	199,900	150,000
04. Ice making and cold storage facilities		448,281	448,281	700,000
06. Assessment study of inshore fishing ports - DREE		5,632	5,632	50,000
07. Coastal Labrador fisheries development program - DREE		—	—	3,000,000
08. Upgrading of federal community stages		—	—	1,000,000
09. Extension of three phase power		—	—	150,000
10. Fisheries access roads		90,121	90,121	100,000
11. General fisheries facilities		145,281	145,281	100,000
		2,574,944	2,574,944	6,620,000
Related revenues				
55. Federal sources:				
01. DREE		(420,148)	(420,148)	(3,535,000)
02. Fisheries and oceans		(575)	(575)	(750,000)
		(420,723)	(420,723)	(4,285,000)
56. Provincial sources:				
01. Sale of LaScie fish plant		—	—	(75,000)
Total: Subhead 803	2,560,888	2,154,221	4,715,109	5,256,200
804. FIELD SERVICES:				
01. Salaries	464,074		464,074	430,000
03. Vehicle and travel:				
01. Travelling	67,558		67,558	70,000
02. Vehicle purchase	18,796		18,796	17,000
03. Vehicle operation	22,179		22,179	15,000
	108,533		108,533	102,000

DEPARTMENT OF FISHERIES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Operations:				
01. Office	4,787		4,787	4,000
04. Uniforms and protective clothing	4,095		4,095	4,000
05. Fish distribution program	60,902		60,902	80,000
	69,784		69,784	88,000
05. Support services voted in other departments	14,811		14,811	24,100
Total: Subhead 804	657,202		657,202	644,100
Total: Fishing Industry Support Activities	3,218,091	2,154,221	5,372,312	5,900,300
FISHERIES DEVELOPMENT				
805. FISHERIES TECHNOLOGY:				
01. Salaries	463,410		463,410	460,000
03. Vehicle and travel:				
01. Travelling	78,063		78,063	94,000
04. Operations:				
01. Office	5,606		5,606	7,200
04. Warehouse operation	6,613		6,613	6,500
05. Committee expenses	—		—	1,000
	12,219		12,219	14,700
05. Support services voted in other departments	74,558		74,558	43,800
06. Professional services:				
02. Professional fees	264,241		264,241	270,000
07. Grants and subsidies:				
01. Interest subsidy - secondary processing loans	1,979		1,979	50,000
11. Special services:				
01. Fishing vessel experimentation program	221,000		221,000	215,000
02. Aquaculture (fish production) program	129,294		129,294	132,000

DEPARTMENT OF FISHERIES (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
03. Inshore fishery enhancement program	479,376		479,376	780,000
04. Research and development program	295,937		295,937	420,000
05. Product and market development program	176,309		176,309	400,000
06. Vessel energy efficiency program	12,025		12,025	150,000
	1,313,941		1,313,941	2,097,000
Related revenues				
51. Federal sources:				
01. DREE	—		—	(234,000)
02. Contribution to vessel energy efficiency program	—		—	(100,000)
	—		—	(334,000)
52. Provincial sources:				
01. Sales and services	(97,709)		(97,709)	(185,000)
23. Construction and acquisition of fixed assets:				
01. Construction of experimental fishing vessels		26,596	26,596	1,027,000
Related revenues				
55. Federal sources:				
01. Contribution to construction of experimental fishing vessels		—	—	(1,000,000)
56. Provincial sources:				
01. Sale of fishing vessels		—	—	(20,000)
Total: Subhead 805	2,110,702	26,596	2,137,298	2,517,500
806. PROGRAM PLANNING AND REVIEW:				
01. Salaries	140,587		140,587	140,000
03. Vehicle and travel:				
01. Travelling	11,496		11,496	6,800

DEPARTMENT OF FISHERIES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Operations:				
01. Office	1,178		1,178	700
04. Statistical services	6,438		6,438	7,500
	7,616		7,616	8,200
Total: Subhead 806	159,699		159,699	155,000
807. FISHERIES LOANS AND ASSISTANCE:				
01. Salaries	904,662		904,662	910,000
03. Vehicle and travel:				
01. Travelling	142,682		142,682	165,000
04. Operations:				
01. Office	11,975		11,975	11,000
02. Computer services	67,864		67,864	30,000
03. Equipment and supplies	2,549		2,549	3,000
05. Expenses of fisheries loan board members	17,898		17,898	20,000
	100,286		100,286	64,000
05. Support services voted in other departments	36,631		36,631	10,600
06. Professional services:				
02. Appraisal fees	3,648		3,648	10,000
03. Inspection fees	—		—	27,000
	3,648		3,648	37,000
07. Grants and subsidies:				
01. Interest subsidy	499,864		499,864	865,000
Related revenues				
52. Provincial sources:				
01. Recovery of inspection fees	—		—	(34,000)
22. Investments, loans and grants:				
02. Large fishing boats - bounties		1,995,221	1,995,221	2,800,000
03. Small fishing boats - bounties		414,482	414,482	750,000
04. Reconstruction of fishing boats - bounties		18,667	18,667	50,000

DEPARTMENT OF FISHERIES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05. Fisheries loan fund.		2,500,000	2,500,000	3,500,000
	—	4,928,370	4,928,370	7,100,000
Total: Subhead 807 . . .	1,687,773	4,928,370	6,616,143	9,117,600
Total: Fisheries Development.	3,958,174	4,954,966	8,913,140	11,790,100
INDUSTRY COST AND MARKET INFORMATION				
808. FISHERIES MONITORING AND ASSESSMENT:				
01. Salaries.	246,740		246,740	235,000
03. Vehicle and travel:				
01. Travelling.	34,069		34,069	23,000
04. Operations:				
01. Office	45,770		45,770	44,000
02. Computer services.	44,959		44,959	45,000
04. Equipment	14,335		14,335	16,000
05. Printing	4,516		4,516	8,000
06. Expenses of fishing industry advisory board members	690		690	1,500
	110,270		110,270	114,500
06. Professional services:				
02. Professional fees and market reports	26,055		26,055	56,000
Total: Subhead 808 . . .	417,134		417,134	428,500
Total: Industry Cost and Market Information.	417,134		417,134	428,500
Total: Department of Fisheries	9,040,176	7,109,187	16,149,363	19,479,300

DEPARTMENT OF FISHERIES (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	27,884,500
Supplementary supply	—
Total grant	27,884,500
Total expenditure (net of transfers)	18,584,452
Balance of grant undrawn and surrendered	9,300,048

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	11,830,579	2,790,402	9,040,177
Capital account	7,529,909	420,723	7,109,186
	19,360,488	3,211,125	16,149,363
Suspense	21,456	21,121	335
Totals	19,381,944	3,232,246	16,149,698

STATEMENT NO. 14

DEPARTMENT OF FOREST RESOURCES AND LANDS

Statement of Expenditure and Related Revenue for the year ended 31 March 1982

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
901. MINISTER'S OFFICE:				
01. Salaries	78,355		78,355	68,000
03. Vehicle and travel:				
01. Travelling	12,983		12,983	19,500
04. Operations:				
01. Office	2,190		2,190	2,200
08. Allowances and assistance:				
01. Minister's allowance	—		—	6,300
Total: Subhead 901	93,528		93,528	96,000
902. GENERAL ADMINISTRATION:				
01. Salaries	881,114		881,114	890,000
03. Vehicle and travel:				
01. Travelling	43,912		43,912	52,000
04. Operations:				
01. Office	3,398		3,398	3,400
02. Computer services	99,439		99,439	125,700
04. Conferences and seminars	845		845	4,500
05. Public information program	74,345		74,345	157,000
	178,027		178,027	290,600
05. Support services voted in other departments	545,741		545,741	615,600
06. Professional services:				
02. Fees for analytical work	11,000		11,000	13,000
07. Grants and subsidies:				
01. Maritime Lumber Bureau	31,000		31,000	31,000
02. Newfoundland Forest Fire Protection Association	8,400		8,400	8,400

DEPARTMENT OF FOREST RESOURCES AND LANDS (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
03. Canadian Council of Resource and Environment Ministers	7,790		7,790	13,000
04. Eastern Spruce Budworm Council	3,600		3,600	6,100
05. Association of Canadian Universities for Northern Studies	1,000		1,000	—
	51,790		51,790	58,500
Related revenues				
51. Federal sources:				
01. DREE	—		—	(108,000)
02. Gas tax refunds	—		—	(900)
	—		—	(108,900)
52. Provincial sources:				
01. Other	(1,956)		(1,956)	(11,000)
02. Tender documents	(3,125)		(3,125)	—
03. Refund of prior years' imprest	(5,018)		(5,018)	—
04. Salary recoveries	(3,513)		(3,513)	—
	(13,612)		(13,612)	(11,000)
Total: Subhead 902	1,697,972		1,697,972	1,799,800
Total: Executive and Support Services	1,791,500		1,791,500	1,895,800
FOREST RESOURCES MANAGEMENT				
903. FORESTRY MANAGEMENT AND UTILIZATION:				
01. Salaries	6,924,176		6,924,176	8,360,000
03. Vehicle and travel:				
01. Travelling	167,082		167,082	170,000
02. Vehicle purchase	147,073		147,073	140,000
03. Vehicle operation	376,814		376,814	300,000
	690,969		690,969	610,000
04. Operations:				
01. Office	25,804		25,804	28,000
03. Equipment and supplies	17,931		17,931	22,000
04. Uniforms and protective clothing	38,756		38,756	50,000
05. Forest inventory	267,371		267,371	300,000
06. Management operations	1,372,341		1,372,341	1,960,000
07. Forest products and utilization	351,275		351,275	480,000
08. Management plan and surveys	81,757		81,757	86,000
	2,155,235		2,155,235	2,926,000

DEPARTMENT OF FOREST RESOURCES AND LANDS (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05. Support services voted in other departments	522,153		522.153	553,000
09. Transportation services:				
01. Maintenance of forest access roads	425,946		425,946	574,000
11. Special services:				
01. Labour intensive forest management	1,601,563		1,601,563	2,220,000
Related revenues				
51. Federal sources:				
01. DREE	(6,683,664)		(6,683,664)	(9,200,000)
52. Provincial sources:				
01. Fees and licences	(937)		(937)	(2,000)
02. Salvage wood sales	(469,950)		(469,950)	(680,000)
03. Other	(9,212)		(9,212)	(32,000)
	(480,099)		(480,099)	(714,000)
23. Construction and acquisition of fixed assets:				
01. Forest access roads - DREE		2,058,513	2,058,513	3,616,000
02. Construction of buildings - DREE		391,367	391,367	520,000
		2,449,880	2,449,880	4,136,000
Related revenues				
55. Federal sources:				
01. DREE		(2,292,254)	(2,292,254)	(4,050,000)
56. Provincial sources:				
01. Recoveries - access roads		—	—	(10,000)
Total: Subhead 903	5,156,279	157,626	5,313,905	5,405,000
904. FORESTRY PROTECTION:				
01. Salaries	1,336,096		1,336,096	1,180,000
03. Vehicle and travel:				
01. Travelling	29,854		29,854	50,000
02. Vehicle purchase	20,472		20,472	30,000
03. Vehicle operation	22,048		22,048	40,000
	72,374		72,374	120,000

DEPARTMENT OF FOREST RESOURCES AND LANDS (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Operations:				
01. Office	1,762		1,762	2,500
03. Equipment and supplies	176,193		176,193	220,000
04. Uniforms and protective clothing	9,315		9,315	14,500
05. Protection against fires	127,813		127,813	142,000
06. Equipment maintenance	67,570		67,570	103,000
	382,653		382,653	482,000
05. Support services voted in other departments	4,063,404		4,063,404	4,188,200
11. Special services				
01. Insect control	984,892		984,892	2,490,000
Related revenues				
51. Federal sources:				
01. DREE	(100,177)		(100,177)	(424,000)
52. Provincial sources:				
01. Recoveries - insect control	(11,032)		(11,032)	(2,400,000)
02. Recoveries - Price and Bowaters - budworm	(1,756,527)		(1,756,527)	—
	(1,767,559)		(1,767,559)	(2,400,000)
21. Equipment:				
01. Forest fire equipment (DREE)		284	284	50,000
02. Forest protection equipment		100,916	100,916	140,000
03. Water bomber fleet		66,452	66,452	100,000
		167,652	167,652	290,000
Related revenues				
55. Federal sources:				
01. DREE		—	—	(45,000)
Total: Subhead 904	4,971,683	167,652	5,139,335	5,881,200
Total: Forest Resources Management	10,127,962	325,278	10,453,240	11,286,200
PROVINCIAL LAND MANAGEMENT				
905. LAND ADMINISTRATION AND CONTROL:				
01. Salaries	1,584,663		1,584,663	1,560,000
03. Vehicle and travel:				
01. Travelling	34,023		34,023	34,000

DEPARTMENT OF FOREST RESOURCES AND LANDS (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
02. Vehicle purchase	28,431		28,431	30,000
03. Vehicle operation	11,957		11,957	18,000
	74,411		74,411	82,000
04. Operations:				
01. Office	9,237		9,237	10,000
03. Equipment and supplies	2,296		2,296	4,500
04. Photogrametric equipment	48,365		48,365	50,000
05. Preparation of titles	58,682		58,682	63,000
06. Air photo and map library	40,838		40,838	55,000
07. Aerial photography and topographic mapping	262,309		262,309	300,000
08. Cadastral mapping	18,019		18,019	43,000
09. Air photo laboratory	34,423		34,423	50,000
10. Land registration	—		—	1,000
11. Geographic names board	1,621		1,621	2,500
	475,790		475,790	579,000
05. Support services voted in other departments	24,205		24,205	101,100
06. Professional services:				
02. Labrador biophysical inventory survey	68,498		68,498	86,000
03. Control and legal surveys	191,259		191,259	200,000
04. Legal fees	1,661		1,661	—
	261,418		261,418	286,000
Related revenues				
51. Federal sources:				
01. DREE	(123,512)		(123,512)	(77,000)
52. Provincial sources:				
01. Crown land application fees	(85,426)		(85,426)	(50,000)
02. Crown land lease and grant fees	(60,232)		(60,232)	(220,000)
03. Sale of aerial photographs	(5)		(5)	(100,000)
	(145,663)		(145,663)	(370,000)
Total: Subhead 905	2,151,312		2,151,312	2,161,100

DEPARTMENT OF FOREST RESOURCES AND LANDS (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: Provincial Land Management	2,151,312		2,151,312	2,161,100
Total: Department of Forest Resources and Lands	14,070,774	325,278	14,396,052	15,343,100

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	27,295,100
Supplementary supply	—
Total grant	27,295,100
Total expenditure (net of transfers)	20,847,089
Balance of grant undrawn and surrendered	6,448,011

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	23,385,060	9,314,286	14,070,774
Capital account	2,617,532	2,292,254	325,278
	26,002,592	11,606,540	14,396,052
Suspense	16,652	30,826	(14,174)
Totals	26,019,244	11,637,366	14,381,878

STATEMENT NO. 15

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT

Statement of Expenditure and Related Revenue for the year ended 31 March 1982

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
1001. MINISTER'S OFFICE:				
01. Salaries	98,084		98,084	83,000
03. Vehicle and travel:				
01. Travelling	30,653		30,653	19,500
04. Operations:				
01. Office	2,396		2,396	2,200
08. Allowances and assistance:				
01. Minister's allowance	—		—	6,300
Total: Subhead 1001	131,133		131,133	111,000
1002. GENERAL ADMINISTRATION:				
01. Salaries	626,187		626,187	570,000
03. Vehicle and travel:				
01. Travelling	62,714		62,714	60,000
04. Operations:				
01. Office	2,188		2,188	2,000
02. Computer services	38,876		38,876	27,000
04. Northern ministers conference	16,129		16,129	—
	57,193		57,193	29,000
05. Support services voted in other departments	587,602		587,602	390,200
Related revenues				
51*. Federal sources:				
01. Gas tax refunds	(2,839)		(2,839)	(5,000)
52. Provincial sources:				
01. Sundry	(65,045)		(65,045)	(15,000)
Total: Subhead 1002	1,265,812		1,265,812	1,029,200

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: Executive and Support Services	1,396,945		1,396,945	1,140,200
RURAL DEVELOPMENT				
1003. REGIONAL DEVELOPMENT:				
01. Salaries	478,217		478,217	440,000
03. Vehicle and travel:				
01. Travelling	79,447		79,447	80,000
02. Vehicle purchase	45,210		45,210	48,000
03. Vehicle operation	4,979		4,979	9,000
	129,636		129,636	137,000
04. Operations:				
01. Office	2,477		2,477	2,400
04. Information	14,318		14,318	20,000
05. Product development	4,686		4,686	8,000
	21,481		21,481	30,400
07. Grants and subsidies:				
01. Community project grants	1,272,264		1,272,264	1,250,000
02. Regional development association - operating grants	915,486		915,486	960,000
03. Training program grants	37,208		37,208	49,000
04. Planning and co-ordination grants	8,794		8,794	100,000
	2,233,752		2,233,752	2,359,000
Related revenues				
51. Federal sources:				
01. DREE	(1,991,864)		(1,991,864)	(2,130,000)
Total: Subhead 1003	871,222		871,222	836,400
1004. RESEARCH AND ANALYSIS:				
01. Salaries	202,691		202,691	180,000
03. Vehicle and travel:				
01. Travelling	27,860		27,860	33,000
04. Operations:				
04. Program evaluation	—		—	30,000
Related revenues				
51. Federal sources:				
01. DREE	—		—	(95,000)
Total: Subhead 1004	230,551		230,551	148,000

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
1005. BUSINESS DEVELOPMENT:				
01. Salaries	732,563		732,563	710,000
03. Vehicle and travel:				
01. Travelling	77,620		77,620	80,000
02. Vehicle purchase	25,807		25,807	24,000
03. Vehicle operation	4,934		4,934	4,500
04. Rural Development Authority - travel	7,222		7,222	13,000
	115,583		115,583	121,500
04. Operations:				
01. Office	1,284		1,284	1,200
04. Loan recovery expenses	3,601		3,601	6,000
05. Handcraft	8,740		8,740	20,000
	13,625		13,625	27,200
07. Grants and subsidies				
01. Research and development	7,316		7,316	90,000
02. Handcraft development	146,972		146,972	200,000
03. Incentive grants	818,142		818,142	760,000
	972,430		972,430	1,050,000
Related revenues				
51. Federal sources:				
01. DREE	(875,204)		(875,204)	(990,000)
52. Provincial sources:				
01. Equipment repairs - recoveries	(3,526)		(3,526)	(5,000)
02. Rural Development Authority loans - interest	(94,299)		(94,299)	(90,000)
	(97,825)		(97,825)	(95,000)
22. Investments, loans and grants:				
02. Rural Development Authority loans		1,594,135	1,594,135	1,500,000
03. Farm Development Loan Board		350,000	350,000	350,000
		1,944,135	1,944,135	1,850,000
Related revenues				
56. Provincial sources:				
01. Rural Development Authority loans - principal recoveries		(1,608,070)	(1,608,070)	(1,900,000)
Total: Subhead 1005	861,172	336,065	1,197,237	773,700

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1006. CO-OPERATIVES:				
01. Salaries	171,289		171,289	210,000
02. Personnel costs:				
01. Staff training	445		445	1,500
03. Vehicle and travel:				
01. Travelling	20,996		20,996	23,000
04. Operations:				
01. Office	380		380	300
04. Information and education	3,970		3,970	8,000
	4,350		4,350	8,300
07. Grants and subsidies:				
01. Newfoundland and Labrador Federation of Co-operatives - grant	20,000		20,000	20,000
02. Credit Union Council of Newfoundland - grant	20,000		20,000	20,000
03. Terra Nova Credit Union - grant	130,000		130,000	130,000
	170,000		170,000	170,000
Total: Subhead 1006	367,080		367,080	412,800
Total: Rural Development	2,330,025	336,065	2,666,090	2,170,900
AGRICULTURAL DEVELOPMENT				
1007. SOIL AND LAND MANAGEMENT:				
01. Salaries	562,152		562,152	590,000
03. Vehicle and travel:				
01. Travelling	40,136		40,136	82 000
03. Vehicle operation	24,572		24,572	28,000
	64,708		64,708	110,000
04. Operations:				
01. Office	927		927	1,000
04. Soil and land surveys	42,728		42,728	50,000
	43,655		43,655	51,000
05. Support services voted in other departments	372,462		372,462	246,400

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Related revenues				
51. Federal sources:				
01. DREE	(390,897)		(390,897)	(430,000)
23. Construction and acquisition of fixed assets:				
01. Land development - DREE		395,307	395,307	1,053,000
Related revenues				
55. Federal sources:				
01. DREE		(381,822)	(381,822)	(948,000)
Total: Subhead 1007	652,080	13,485	665,565	672,400
1008. PRODUCTION AND MARKETING:				
01. Salaries	226,214		226,214	250,000
03. Vehicle and travel:				
01. Travelling	14,075		14,075	14,000
04. Operations:				
01. Office	419		419	500
04. Product and marketing development	119,673		119,673	140,000
05. Marketing board	57,300		57,300	57,500
06. Fruit development program	18,712		18,712	66,000
	196,104		196,104	264,000
07. Grants and subsidies:				
01. Newfoundland Farm Products - operating grant	2,800,000		2,800,000	2,800,000
02. Technology transfer - grants	18,544		18,544	50,000
03. Other grants	75,000		75,000	75,000
	2,893,544		2,893,544	2,925,000
Related revenues				
51. Federal sources:				
01. DREE	(241,724)		(241,724)	(296,000)
22. Investments, loans and grants:				
02. Technology transfer - grants		215,079	215,079	543,000
03. Newfoundland Farm Products - grant		300,000	300,000	300,000
04. Newfoundland Farm Products - equity grant		250,000	250,000	250,000

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05. Marketing facilities - DREE		22,518	22,518	75,000
		787,597	787,597	1,168,000
Related revenues				
55. Federal sources:				
01. DREE		(188,159)	(188,159)	(664,000)
Total: Subhead 1008	3,088,214	599,438	3,687,652	3,661,000
1009. FARM BUSINESS AND EVALUATION:				
01. Salaries	146,808		146,808	190,000
03. Vehicle and travel:				
01. Travelling	10,990		10,990	17,500
04. Operations:				
01. Office	709		709	1,000
04. Produce and market development	44,340		44,340	72,000
05. Crop and livestock insurance program	30,644		30,644	60,000
	75,693		75,693	133,000
07. Grants and subsidies:				
01. Nova Scotia Pesticide Laboratory - grant	13,000		13,000	15,000
02. Newfoundland Federation of Agriculture - grant	—		—	5,000
03. Nova Scotia Agriculture College - grant	37,289		37,289	35,000
04. Newfoundland Dairyman's Association - grant	—		—	13,000
05. Assistance to agriculture commodity groups	21,815		21,815	40,000
06. Other grants	250		250	3,000
	72,354		72,354	111,000
Related revenues				
51. Federal sources:				
01. DREE	(73,083)		(73,083)	(143,000)
02. Agriculture Canada - crop insurance	(531)		(531)	(12,000)
	(73,614)		(73,614)	(155,000)

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
52. Provincial sources:				
01. Crop and livestock insurance	(8,760)		(8,760)	(10,000)
22. Investments, loans and grants:				
02. Agricultural assistance program - DREE		842,813	842,813	1,275,000
Related revenues				
55. Federal sources:				
01. DREE		(637,906)	(637,906)	(1,080,000)
Total: Subhead 1009	223,471	204,907	428,378	481,500
1010. EXTENSION AND VETERINARY SERVICES:				
01. Salaries	2,485,881		2,485,881	2,340,000
02. Personnel costs:				
01. Training	39,233		39,233	35,000
03. Vehicle and travel:				
01. Travelling	138,860		138,860	131,000
02. Vehicle purchase	53,942		53,942	55,000
03. Vehicle operation	107,720		107,720	105,000
	300,522		300,522	291,000
04. Operations:				
01. Office	11,159		11,159	10,700
04. Equipment maintenance	123,153		123,153	147,000
05. Fruit management	75,652		75,652	95,000
06. Hog production	538,673		538,673	668,000
07. Sheep production	52,107		52,107	81,000
08. Animal health	78,928		78,928	115,000
09. Western Agriculture Centre	18,479		18,479	24,000
10. Seed potato farm	10,655		10,655	12,000
11. Dairy production	9,747		9,747	15,000
	918,553		918,553	1,167,700
05. Support services voted in other departments	935		935	14,700
07 Grants and subsidies:				
01. Land fertility	230,410		230,410	350,000
02. Regional pastures	321,385		321,385	312,000
03. Farm training	89,318		89,318	114,000
	641,113		641,113	776,000

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
09. Transportation services:				
01. Road maintenance	46,775		46,775	49,000
Related revenues				
51. Federal sources:				
01. DREE	(267,189)		(267,189)	(296,000)
02. Agriculture Canada	(13,748)		(13,748)	(8,600)
	(280,937)		(280,937)	(304,600)
52. Provincial sources:				
01. Hog production	(391,299)		(391,299)	(400,000)
02. Sheep production	(14,171)		(14,171)	(13,000)
03. Agriculture limestone	(43,762)		(43,762)	(100,000)
04. Veterinary services	(62,919)		(62,919)	(110,000)
05. Garden plots	(2,830)		(2,830)	(5,000)
06. Sale of equipment	(36,994)		(36,994)	(75,000)
07. Sundry	(6,258)		(6,258)	(25,000)
08. D.H.A.S. fees	(2,201)		(2,201)	—
	(560,434)		(560,434)	(728,000)
23. Construction and acquisition of fixed assets:				
01. Hog production facilities		441,496	441,496	600,000
04. Laboratory facilities - DREE		403,866	403,866	400,000
		845,362	845,362	1,000,000
Related revenues				
55. Federal sources:				
01. DREE		(651,985)	(651,985)	(765,000)
Total: Subhead 1010	3,591,641	193,377	3,785,018	3,875,800
1011 PLANNING:				
01. Salaries	86,374		86,374	78,000
03. Vehicle and travel:				
01. Travelling	9,197		9,197	10,000
02. Vehicle purchase	11,388		11,388	12,000
03. Vehicle operation	2,013		2,013	1,500
	22,598		22,598	23,500
04. Operations:				
01. Office	358		358	500
04. Information programs	17,502		17,502	13,500
	17,860		17,860	14,000

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead			Actual			
			Current	Capital	Total	Original Estimate
			$	$	$	$
		Related revenues				
	51	Federal sources				
	01	DREE	(90,214)		(90,214)	(80,000)
		Total: Subhead 1011	36,618		36,618	35,500
		Total: Agricultural Development	7,592,024	1,011,207	8,603,231	8,726,200
		NORTHERN DEVELOPMENT				
1012		LABRADOR OPERATIONS				
	01	Salaries	741,410		741,410	770,000
	03	Vehicle and travel				
	01	Travelling	74,552		74,552	76,000
	04	Operations				
	01	Office	894		894	2,500
	04	General operating expenses	483,591		483,591	500,000
	05	Trading supplies and produce	3,056,382		3,056,382	3,250,000
			3,540,867		3,540,867	3,752,500
	05	Support services voted in other departments	206,654		206,654	296,800
	07	Grants and subsidies				
	02	Labrador Resources Advisory Council	150,000		150,000	150,000
	03	Recreational funding	59,610		59,610	65,000
	04	Library	1,000		1,000	3,100
	05	Community development	1,657,504		1,657,504	959,000
	06	Housing repairs	315,126		315,126	145,000
	07	Housing assistance	563,665		563,665	850,000
	08	Economic development	79,000		79,000	525,000
	09	Student employment	10,000		10,000	25,000
	10	Council and land training	7,269		7,269	10,000
	11	Arts and crafts development	120,025		120,025	150,000
	12	Consultants	—		—	15,000
	13	Native employment	45,586		45,586	300,000
	14	Maintenance of students	137,533		137,533	120,000
	15	Core funding	156,500		156,500	180,000
	16	Public information - DREE	15,317		15,317	—
			3,318,135		3,318,135	3,497,100

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
Related revenues				
51 Federal sources:				
01 Native peoples agreement	(4,450,578)		(4,450,578)	(3,320,000)
02 Government of Canada - DREE	(13,785)		(13,785)	—
	(4,464,363)		(4,464,363)	(3,320,000)
52 Provincial sources:				
01 Rental of staff houses	(5,675)		(5,675)	(10,000)
02 Sale of supplies and produce	(3,217,141)		(3,217,141)	(3,500,000)
	(3,222,816)		(3,222,816)	(3,510,000)
21 Equipment:				
01 Refrigeration		3,996	3,996	45,000
02 Depot furnishings and equipment		80,000	80,000	82,000
		83,996	83,996	127,000
23 Construction and acquisition of fixed assets:				
01 Depot buildings		682,741	682,741	871,500
Related revenues				
55 Federal sources:				
01 Native peoples agreement		—	—	(748,000)
56 Federal sources:				
01 Government of Canada - Eskimo and Indian		(819,160)	(819,160)	—
Total: Subhead 1012	194,439	(52,423)	142,016	1,812,900
Total: Northern Development	194,439	(52,423)	142,016	1,812,900
Total: Department of Rural Agricultural and Northern Development	11,513,433	1,294,849	12,808,282	13,850,200

DEPARTMENT OF RURAL, AGRICULTURAL AND NOTHERN DEVELOPMENT (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	31,170,700
Supplementary supply	—
Total grant	31,170,700
Total expenditure (net of transfers)	28,294,268
Balance of grant undrawn and surrendered	2,876,432

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	23,879,969	12,366,536	11,513,433
Capital account	5,581,952	4,287,103	1,294,849
	29,461,921	16,653,639	12,808,282
Suspense	1,834,032	1,828,481	5,551
Totals	31,295,953	18,482,120	12,813,833

STATEMENT NO. 16

DEPARTMENT OF TRANSPORTATION

Statement of Expenditure and Related Revenue
for the year ended 31 March 1982

Subhead	Actual			
	Current	Capital	Total	Original Estimate
EXECUTIVE AND SUPPORT SERVICES	$	$	$	$
1101 MINISTER'S OFFICE				
01 Salaries	89,277		89,277	77,000
03 Vehicle and travel				
01 Travelling	15,419		15,419	19,500
04 Operations				
01 Office	1,554		1,554	2,200
08 Allowances and Assistance				
01 Minister's Allowance	—		—	6,300
Total: Subhead 1101	106,250		106,250	105,000
1102 GENERAL ADMINISTRATION				
01 Salaries	707,245		707,245	700,000
03 Vehicle and travel				
01 Travelling	16,069		16,069	17,000
04 Operations				
01 Office	1,815		1,815	1,500
02 Computer services	312,728		312,728	313,300
	314,543		314,543	314,800
05 Support services voted in other departments	1,161,627		1,161,627	1,079,400
07 Grants and subsidies				
01 Atlantic Provinces Transportation Commission	91,600		91,600	91,600
02 Physical Distribution Advisory Service	10,000		10,000	10,000
03 Newfoundland Safety Council	15,000		15,000	—
	116,600		116,600	101,600
Total: Subhead 1102	2,316,084		2,316,084	2,212,800
Total: Executive and Support Services	2,422,334		2,422,334	2,317,800
TRANSPORTATION SYSTEMS AND FACILITIES				
1103 MAINTENANCE				
01 Salaries	30,364,282		30,364,282	31,600,000

DEPARTMENT OF TRANSPORTATION (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
02 **Personnel Costs:**				
01 **Training**	2,262		2,262	4,000
03 **Vehicle and travel:**				
01 **Travelling**	123,061		123,061	147,000
04 **Operations:**				
01 **Office**	4,023		4,023	3,000
04 **Engineering supplies**	38,339		38,339	40,000
05 **Engineering equipment**	80,813		80,813	95,000
06 **Protective clothing**	27,204		27,204	66,000
07 **Fees and subscriptions**	13,305		13,305	13,000
08 **Garage equipment and tools**	37,120		37,120	38,000
09 **Radio communications system**	—		—	65,000
10 **Traffic engineering**	12,006		12,006	62,000
	212,810		212,810	382,000
05 **Support services voted in other departments**	845,637		845,637	1,041,800
06 **Professional services:**				
01 **Consultants**	119,604		119,604	256,000
02 **Asset disposal fees**	24,973		24,973	10,000
	144,577		144,577	266,000
09 **Transportation services:**				
01 **Highways - summer maintenance**	6,510,448		6,510,448	7,030,000
02 **Highways - winter maintenance**	11,876,018		11,876,018	8,440,000
03 **Highway signs**	346,547		346,547	335,000
04 **Local roads**	34,890		34,890	65,000
05 **Services and materials for sale**	1,666,952		1,666,952	1,800,000
06 **Landing strips - maintenance**	2,560		2,560	140,000
07 **Ferry terminals - maintenance**	2,996		2,996	100,000
08 **Highway equipment - maintenance**	6,336,762		6,336,762	7,100,000
	26,777,173		26,777,173	25,010,000
Related revenues				
51 **Federal sources:**				
01 **Parks Canada**	(706,430)		(706,430)	—
52 **Provincial Sources:**				
01 **Equipment sales**	(277,191)		(277,191)	(100,000)
02 **Sales and services**	(1,320,248)		(1,320,248)	(1,925,000)
03 **Sundry**	(65,123)		(65,123)	(70,000)
	(1,662,562)		(1,662,562)	(2,095,000)

DEPARTMENT OF TRANSPORTATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
20 Construction and alterations voted in other departments:				
01 Construction and alterations		188,755	188,755	590,000
Total: Subhead 1103	56,100,810	188,755	56,289,565	56,945,800
1104 CONSTRUCTION:				
21 Equipment:				
01 Machinery		4,219,162	4,219,162	3,800,000
02 Ferry purchase		532,175	532,175	—
		4,751,337	4,751,337	3,800,000
23 Construction and acquisition of fixed assets:				
01 Highway development - (DREE)		14,346,362	14,346,362	17,500,000
02 Improvement and construction		18,213,360	18,213,360	19,000,000
03 Surface restoration		698,361	698,361	1,000,000
04 Surveys		84,686	84,686	100,000
05 Bridges		1,496,253	1,496,253	1,700,000
06 New roads in unincorporated areas		73,423	73,423	80,000
07 Salt storage sheds		167,868	167,868	200,000
08 Pedestrian crosswalks		483,901	483,901	590,000
09 Trans Canada Highway		2,381,797	2,381,797	2,880,000
10 Land acquisition		327,155	327,155	200,000
11 Ferry terminals		14,967	14,967	2,600,000
12 Landing strips		437,912	437,912	350,000
13 Guiderails		32,791	32,791	100,000
		38,758,836	38,758,836	46,300,000
Related revenues				
55 Federal sources:				
01 DREE		(13,034,442)	(13,034,442)	(15,750,000)
02 Transport Canada - T.C.H.		(728,143)	(728,143)	(720,000)
03 Transport Canada - ferry terminals		—	—	(2,500,000)
04 Landing strips		(245,210)	(245,210)	—
		(14,007,795)	(14,007,795)	(18,970,000)
56 Provincial sources:				
01 Sales and services		(683)	(683)	(200,000)
02 Other		(43,200)	(43,200)	(130,000)
		(43,883)	(43,883)	(330,000)
Total: Subhead 1104		29,458,495	29,458,495	30,800,000

DEPARTMENT OF TRANSPORTATION (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
Total: Transportation Systems and Facilities	56,100,810	29,647,250	85,748,060	87,745,800
TRANSPORTATION SERVICES				
1105 MOTOR VEHICLE REGISTRATION:				
01 Salaries	1,467,571		1,467,571	1,490,000
03 Vehicle and travel:				
01 Travelling	43,192		43,192	60,000
04 Operations:				
01 Office	15,432		15,432	25,000
02 Computer services	587,961		587,961	588,100
04 Equipment rentals	22,935		22,935	25,000
05 Uniforms	9,604		9,604	12,000
06 Driver education	49,124		49,124	65,000
07 Licence plates and validation stickers	945,198		945,198	900,000
08 Motorist manuals	14,553		14,553	22,000
09 Highway safety advisory board	107		107	5,000
10 Drivers licence suspension review board	1,508		1,508	4,000
	1,646,422		1,646,422	1,646,100
05 Support services voted in other departments	126,800		126,800	156,200
Total: Subhead 1105	3,283,985		3,283,985	3,352,300
1106 TRANSPORTATION SUPPORT:				
01 Salaries	81,463		81,463	84,000
03 Vehicle and travel:				
01 Travelling	7,913		7,913	11,000
04 Operations:				
01 Office	213		213	400
06 Professional services:				
01 Consultants	154,892		154,892	50,000
02 Urban transportation studies	13,091		13,091	—
03 Legal fees	—		—	100
	167,983		167,983	50,100

DEPARTMENT OF TRANSPORTATION (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
07 **Grants and subsidies**				
01 **Ferry subsidies**	3,751,510		3,751,510	3,500,000
02 Air passenger subsidies	452,963		452,963	405,000
03 **Labrador subsidized air service**	205,056		205,056	185,000
04 **Winter flying subsidy**	85,696		85,696	95,000
05 **East Shore Labrador Development Association**	58,600		58,600	—
	4,553,825		4,553,825	4,185,000
Related revenues				
51 Federal sources:				
01 Transport Canada - ferry subsidies	(1,690,895)		(1,690,895)	(1,660,000)
21 **Equipment**				
01 **Urban transportation**		786,375	786,375	1,694,000
Related revenues				
55 **Federal sources**:				
01 **Transport Canada - urban transportation**		(586,101)	(586,101)	(1,524,600)
Total: Subhead 1106	3,120,502	200,274	3,320,776	2,839,900
1107 **AIR SERVICE**				
01 Salaries	1,148,313		1,148,313	1,070,000
04 **Operations**:				
04 **Hangar facilities**	160,079		160,079	165,000
05 **Helicopter contract**	2,964,668		2,964,668	2,640,000
06 **Fixed wing contract**	705,178		705,178	620,000
07 **Helicopter charters**	369,909		369,909	370,000
08 **Fixed wing charters**	1,652,207		1,652,207	1,700,000
09 **Government - owned aircraft**	890,660		890,660	1,060,000
	6,742,701		6,742,701	6,555,000
Sub-total	7,891,014		7,891,014	7,625,000
25 **Less: Recharged to other departments**	(7,863,914)		(7,863,914)	(7,586,800)
	27,100		27,100	38,200
05 **Support services voted in other departments**	220,059		220,059	211,700

DEPARTMENT OF TRANSPORTATION (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
Related revenues				
52 Provincial sources:				
01 Aircraft rentals	(69,576)		(69,576)	(75,000)
Total: Subhead 1107	177,583		177,583	174,900
Total: Transportation Services	6,582,070	200,274	6,782,344	6,367,100
Total: Department of Transportation	65,105,214	29,847,524	94,952,738	96,430,700

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	125,593,000
Supplementary supply	1,615,000
Total grant	127,208,000
Total expenditure (net of transfers)	119,041,017
Balance of grant undrawn and surrendered	8,166,983

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	69,234,677	4,129,463	65,105,214
Capital account	44,485,304	14,637,780	29,847,524
	113,719,981	18,767,243	94,952,738
Suspense	109,118	—	109,118
Totals	113,829,099	18,767,243	95,061,856

STATEMENT NO. 17

DEPARTMENT OF ENVIRONMENT

Statement of Expenditure and Related Revenue for the year ended 31 March 1982

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
1201. MINISTER'S OFFICE:				
01. Salaries	53,832		53,832	64,000
03. Vehicle and travel:				
01. Travelling	6,179		6,179	19,500
04. Operations:				
01. Office	1,894		1,894	2,200
08. Allowances and assistance:				
01. Minister's allowance	—		—	6,300
Total: Subhead 1201	61,905		61,905	92,000
1202. GENERAL ADMINISTRATION:				
01. Salaries	290,481		290,481	280,000
03. Vehicle and travel:				
01. Travelling	10,026		10,026	15,000
04. Operations:				
01. Office	2,505		2,505	2,500
02. Computer services	5,166		5,166	10,000
04. Information and education	7,123		7,123	14,000
	14,794		14,794	26,500
05. Support services voted in other departments	314,217		314,217	154,900
Related revenues				
52. Provincial sources:				
01. Sundry	(8,717)		(8,717)	(3,000)
Total: Subhead 1202	620,801		620,801	473,400
Total: Executive and Support Services	682,706		682,706	565,400

DEPARTMENT OF ENVIRONMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
ENVIRONMENT				
1203. POLLUTION CONTROL:				
01. Salaries	502,521		502,521	500,000
03. Vehicle and travel:				
01. Travelling	68,507		68,507	63,000
02. Vehicle purchase	20,342		20,342	22,000
03. Vehicle operation	24,884		24,884	17,000
	113,733		113,733	102,000
04. Operations:				
01. Office	3,128		3,128	1,800
04. Field and laboratory supplies	55,372		55,372	70,000
05. Training	7,448		7,448	10,000
06. Pollution clean-up projects	12,161		12,161	35,000
	78,109		78,109	116,800
05. Support services voted in other departments	23,361		23,361	17,600
06. Professional services:				
02. Professional fees and expenses	3,000		3,000	42,000
03. Fees for analytical work	17,671		17,671	17,000
	20,671		20,671	59,000
11. Special services:				
01. Abandoned vehicle disposal	25,000		25,000	40,000
02. Waste management sites	49,521		49,521	200,000
	74,521		74,521	240,000
23. Construction and acquisition of fixed assets:				
01. Waste management facilities		34,260	34,260	70,000
Total: Subhead 1203	812,916	34,260	847,176	1,105,400
1204. WATER RESOURCES MANAGEMENT:				
01. Salaries	174,946		174,946	215,000
03. Vehicle and travel:				
01. Travelling	13,605		13,605	12,500

DEPARTMENT OF ENVIRONMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
02. Vehicle purchase	12,891		12,891	13,000
03. Vehicle operation	10,508		10,508	6,000
	37,004		37,004	31,500
04. Operations				
01. Office	790		790	800
04. Field and laboratory supplies	36,155		36,155	32,000
05. Hydrometric survey	125,681		125,681	135,000
06. Climate network	10,382		10,382	13,000
	173,008		173,008	180,800
06. Professional services:				
02. Professional fees and expenses	33,062		33,062	210,000
03. Fees for analytical work	24,553		24,553	21,000
	57,615		57,615	231,000
Related revenues				
51. Federal sources:				
01. Environment Canada	—		—	(87,000)
52. Provincial sources:				
01. Hydrometric stations - contributions	(2,670)		(2,670)	(33,000)
Total: Subhead 1204	439,903		439,903	538,300
1205. ENVIRONMENTAL ASSESSMENT				
01. Salaries	226,978		226,978	200,000
03. Vehicle and travel:				
01. Travelling	21,432		21,432	31,000
03. Vehicle operation	19,245		19,245	14,000
	40,677		40,677	45,000
04. Operations:				
01. Office	1,176		1,176	1,400
04. Library equipment	1,503		1,503	1,500
05. Environmental assessments	339		339	33,000
06. Field and laboratory supplies	13,024		13,024	8,500
07. Environmental improvements	31,149		31,149	32,000
	47,191		47,191	76,400

DEPARTMENT OF ENVIRONMENT (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
06. Professional services:				
02. Professional fees and expenses	13,435		13,435	3,900
03. Fees for analytical work	37,299		37,299	29,000
	50,734		50,734	32,900
Total: Subhead 1205	365,580		365,580	354,300
Total: Environment	1,618,399	34,260	1,652,659	1,998,000
Total: Department of Environment	2,301,105	34,260	2,335,365	2,563,400

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	2,513,900
Supplementary supply	—
Total grant	2,513,900
Total expenditure (net of transfers)	2,009,174
Balance of grant undrawn and surrendered	504,726

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	2,312,492	11,387	2,301,105
Capital account	34,260	—	34,260
	2,346,752	11,387	2,335,365
Suspense	7,283	7,283	—
Totals	2,354,035	18,670	2,335,365

STATEMENT NO. 18

DEPARTMENT OF EDUCATION

Statement of Expenditure and Related Revenue for the year ended 31 March 1982

Subhead	Actual Current	 Capital	 Total	Original Estimate
EXECUTIVE AND SUPPORT SERVICES	$	$	$	$
1301. MINISTER'S OFFICE:				
01. Salaries	77,818		77,818	66,000
03. Vehicle and travel:				
01. Travelling	18,457		18,457	19,500
04. Operations:				
01. Office	3,046		3,046	2,200
08. Allowances and assistance:				
01. Minister's allowance	—		—	6,300
Total: Subhead 1301	99,321		99,321	94,000
1302. GENERAL ADMINISTRATION:				
01. Salaries	1,044,406		1,044,406	980,000
03. Vehicle and travel:				
01. Travelling	37,205		37,205	55,000
04. Operations:				
01. Office	6,595		6,595	6,000
02. Computer services	439,291		439,291	400,000
	445,886		445,886	406,000
05. Support services voted in other departments	842,335		842,335	799,000
07. Grants and subsidies:				
01. Canadian Council of Ministers of Education	31,326		31,326	31,500
02. Canadian Education Association	19,827		19,827	20,500
03. Newfoundland and Labrador Women's Institutes	27,500		27,500	27,500
04. Other grants	5,905		5,905	6,100
	84,558		84,558	85,600
Related revenues				
51. Federal sources:				
01. Gas tax refunds	(1,835)		(1,835)	(2,500)
52. Provincial sources:				
01. Sundry	(18,437)		(18,437)	(5,000)
02. Recoveries	(8,527)		(8,527)	—

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
04 Refund of prior years' imprest	(4,068)		(4,068)	—
	(31,032)		(31,032)	(5,000)
Total: Subhead 1302	2,421,523		2,421,523	2,318,100
Total: Executive and Support Services	2,520,844		2,520,844	2,412,100
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION				
1303 FINANCIAL ASSISTANCE PROGRAMS:				
01 Salaries, teachers, superintendents, etc.	209,074,167		209,074,167	208,600,000
02 Personnel costs:				
01. Canada Pension Plan - teachers	2,139,310		2,139,310	2,100,000
02. Unemployment Insurance - teachers	2,946,479		2,946,479	2,350,000
	5,085,789		5,085,789	4,450,000
07. Grants and subsidies:				
01. Operational grants - school boards	29,776,822		29,776,822	29,900,000
02. Native peoples education	1,025,000		1,025,000	1,030,000
03. Insurance premiums - school buildings	1,589,047		1,589,047	1,590,000
04. Other grants	24,000		24,000	34,000
	32,414,869		32,414,869	32,554,000
09. Transportation services:				
01. Transportation of school children	15,124,677		15,124,677	14,400,000
Related revenues				
51. Federal sources:				
01. Native peoples agreement	(1,774,343)		(1,774,343)	(772,500)
52. Provincial sources:				
01. Recovery of teachers' salaries - overpayments	(3,555)		(3,555)	(9,500)
02. School insurance recovery	(20)		(20)	—
	(3,575)		(3,575)	(9,500)
22. Investments, loans and grants:				
01. Building and equipping schools		40,482,964	40,482,964	37,000,000
02. Insurance - school replacement		949,154	949,154	1,000,000

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
03 Native peoples education		350,000	350,000	500,000
		41,782,118	41,782,118	38,500,000
Related revenues				
55 Federal sources:				
01 Native peoples agreement		(375,000)	(375,000)	(350,000)
Total: Subhead 1303	259,921,584	41,407,118	301,328,702	297,372,000
1304 INSTRUCTION AND CURRICULUM DEVELOPMENT				
01 Salaries	1,122,102		1,122,102	1,165,000
03 Vehicle and travel				
01 Travelling	52,859		52,859	51,800
04 Operations:				
01 Office	3,905		3,905	4,000
04 Examination costs	557,449		557,449	480,000
05 Equipment acquisition and repair	14,863		14,863	15,000
06 Film acquisition and delivery	96,555		96,555	100,000
07 School broadcasts	36,936		36,936	36,000
08 Audio visual centre	47,880		47,880	50,000
09 Newfoundland curriculum material	9,688		9,688	10,000
10 Curriculum development	109,225		109,225	100,000
	876,501		876,501	795,000
05 Support services voted in other departments	28,995		28,995	42,100
08 Allowances and assistance:				
01 High school drama festival	20,090		20,090	16,700
11 Special services:				
01 Bilingual education program	1,348,071		1,348,071	1,390,000
Related revenues				
51 Federal sources:				
01 Bilingual education	(1,495,611)		(1,495,611)	(1,500,000)
52 Provincial sources:				
01 Fees	(133,640)		(133,640)	(118,000)

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
20 Construction and alterations voted in other departments				
01 Construction and alterations	—		—	25,000
Total: Subhead 1304	1,819,367		1,819,367	1,867,600
1305 SCHOOL SUPPLIES				
01 Salaries	212,775		212,775	245,000
03 Vehicle and travel				
01 Travelling	641		641	500
04 Operations				
01 Office	93		93	100
04 Acquisition and distribution of school supplies	5,453,943		5,453,943	5,650,000
	5,454,036		5,454,036	5,650,100
05 Support services voted in other departments	21,237		21,237	14,600
Related revenues				
52 Provincial sources				
01 Sale of school supplies	(1,135,290)		(1,135,290)	(1,100,000)
Total: Subhead 1305	4,553,399		4,553,399	4,810,200
1306 SCHOOL AND SUPPORT SERVICES				
01 Salaries	326,957		326,957	320,000
02 Personnel costs:				
01 In-service training	20,499		20,499	19,700
03 Vehicle and travel:				
01 Travelling	17,756		17,756	11,000
04 Operations:				
01 Office	4,626		4,626	1,500
Total: Subhead 1306	369,838		369,838	352,200
1307 GRANTS TO DENOMINATIONAL EDUCATION COMMITTEES:				
07 Grants and subsidies:				
01 Operating grants	687,377		687,377	612,000
Total: Subhead 1307	687,377		687,377	612,000

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total Primary, Elementary and Secondary Education	267,351,565	41,407,118	308,758,683	305,014,000
SPECIALIZED EDUCATION				
1308 SPECIAL EDUCAITON				
01 Salaries	1,697,648		1,697,648	1,820,000
02 Personnel costs				
01 Training and development	11,349		11,349	13,000
03 Vehicle and travel				
01 Travelling	32,594		32,594	30,000
04 Operations:				
01 Office	154		154	200
03 Equipment and supplies	31,354		31,354	31,000
04 Transportation of handicapped children	157,381		157,381	230,000
05 Centre for learning disabilities	24,260		24,260	21,000
	213,149		213,149	282,200
05 Support services voted in other departments	95,664		95,664	114,400
07 Grants and subsidies:				
01 Atlantic Provinces Special Education Authority	24,651		24,651	24,700
02 Institute for Research into human abilities - Memorial University	40,000		40,000	40,000
	64,651		64,651	64,700
08 Allowances and assistance:				
01 Assistance to school boards for development of programs for handicapped children	2,806		2,806	24,000
11 Special Services:				
01 Education and maintenance of blind children	689,956		689,956	760,000
02 Specialized schools, multi-handicapped	235,162		235,162	275,000
	925,118		925,118	1,035,000
22 Investments, loans and grants:				
02 School for the Blind - Halifax		560,000	560,000	560,000

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
03 School for the Deaf - Amherst		38,500	38,500	42,000
		598,500	598,500	602,000
Total: Subhead 1308	3,042,979	598,500	3,641,479	3,985,300
1309 NEWFOUNDLAND SCHOOL FOR THE DEAF:				
01 Salaries	1,962,288		1,962,288	1,950,000
02 Personnel costs:				
01 Training	1,709		1,709	1,900
03 Vehicle and travel:				
01 Travelling	6,595		6,595	7,100
03 Vehicle operation	36,572		36,572	15,000
	43,167		43,167	22,100
04 Operations:				
01 Office	1,163		1,163	1,200
03 Equipment and supplies	223,542		223,542	226,000
04 Transportation of students	18,902		18,902	18,000
05 Recreation	1,640		1,640	1,700
06 Sundry	5,192		5,192	1,100
	250,439		250,439	248,000
05 Support services voted in other departments	124,861		124,861	164,200
Related revenues				
52 Provincial sources:				
01 Board and lodging	(10)		(10)	(1,000)
20 Construction and alterations voted in other departments:				
01 Construction and alterations		399,364	399,364	612,000
Total: Subhead 1309	2,382,454	399,364	2,781,818	2,997,200
Total: Specialized Education	5,425,433	997,864	6,423,297	6,982,500
ADVANCED AND CONTINUING EDUCATION				
1310 MEMORIAL UNIVERSITY OF NEWFOUNDLAND:				
05 Support services voted in other departments	116,654		116,654	—

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
07 Grants and subsidies:				
01 Operating grant	55,776,000		55,776,000	54,900,000
10 Debt expense:				
01 Rental purchase (statutory)	274,695		274,695	265,800
20. Construction and alterations voted in other departments				
01 Construction and alterations		989,282	989,282	989,300
21 Equipment:				
01 Furnishings, equipment, etc		2,558,000	2,558,000	2,000,000
22 Investments, loans and grants				
01 Rental purchase (statutory)		780,959	780,959	753,600
02 Queen Elizabeth II Library grant		1,800,000	1,800,000	1,800,000
		2,580,959	2,580,959	2,553,600
Total: Subhead 1310	56,167,349	6,128,241	62,295,590	60,708,700
1311 COLLEGE OF TRADES AND TECHNOLOGY:				
07. Grants and subsidies:				
01. Operating grant	8,238,200		8,238,200	8,450,000
10. Debt expense:				
01. Rental purchase (statutory)	367,642		367,642	365,000
Related revenues				
51. Federal sources:				
01. Manpower training	(1,912,446)		(1,912,446)	(1,600,000)
21. Equipment:				
01. Furnishings and equipment		200,000	200,000	200,000
22. Investments, loans and grants:				
01. Rental purchase (statutory)		150,000	150,000	150,000
23. Construction and acquisition of fixed assets				
01. Building renovations		50,000	50,000	50,000
Total: Subhead 1311	6,693,396	400,000	7,093,396	7,615,000

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1312 COLLEGE OF FISHERIES				
05 Support services voted in other departments	433,372		433,372	537,200
07 Grants and subsidies				
01 Operating grant	6,000,000		6,000,000	6,000,000
Related revenues				
51 Federal sources				
01 Manpower training	(3,956,890)		(3,956,890)	(2,650,000)
20 Construction and alterations voted in other departments				
01 Construction and alterations		344,494	344,494	320,000
21 Equipment				
01 Furnishings and equipment		400,000	400,000	400,000
Total Subhead 1312	2,476,482	744,494	3,220,976	4,607,200
1313 BAY ST. GEORGE COMMUNITY COLLEGE				
05 Support services voted in other departments	683,623		683,623	752,100
07 Grants and subsidies				
01 Operating grants	4,120,000		4,120,000	4,120,000
Related revenues				
51 Federal sources				
01 Manpower training	(2,619,970)		(2,619,970)	(2,400,000)
20 Construction and alterations voted in other departments				
01 Construction and alterations		1,514,358	1,514,358	1,695,000
21 Equipment				
01 Furnishings and equipment		200,000	200,000	200,000
Total Subhead 1313	2,183,653	1,714,358	3,898,011	4,367,100
1314 VOCATIONAL TRAINING				
01 Salaries	13,921,657		13,921,657	13,640,000
02 Personnel Costs				
01 Training	9,201		9,201	11,000

DEPARTMENT OF EDUCATION (continued)

Subhead		Actual			
		Current	Capital	Total	Original Estimate
		$	$	$	$
03	Vehicle and travel:				
	01 Travelling	35,869		35,869	38,000
04	Operations:				
	01 Office	24,675		24,675	30,000
	03 Equipment and supplies	1,604,120		1,604,120	1,730,000
	04 Equipment rentals	57,588		57,588	61,000
	05 Conferences	10,660		10,660	11,000
	06 Textbooks and other items for resale	277,933		277,933	300,000
	07 Curriculum development	131,167		131,167	150,000
		2,106,143		2,106,143	2,282,000
05	Support services voted in other departments	2,923,948		2,923,948	3,260,400
08	Allowances and assistance:				
	01 Student allowances	585,254		585,254	630,000
10	Debt expense:				
	01 Rental purchase (statutory)	103,732		103,732	107,400
	Related revenues				
51	Federal sources:				
	01 Manpower training	(6,090,664)		(6,090,664)	(7,838,000)
52	Provincial sources:				
	01 Fees and vocational training	(180,688)		(180,688)	(180,000)
	02 Sales and services	(386,980)		(386,980)	(410,000)
	03 Rental income	(9,474)		(9,474)	(13,700)
	04 Apprenticeship training	(262,276)		(262,276)	(140,000)
	08 Petroleum industry	(5,000)		(5,000)	—
		(844,418)		(844,418)	(743,700)
20	Construction and alterations voted in other departments:				
	01 Construction and alterations		78,675	78,675	227,500
21	Equipment:				
	01 Vocational school equipment		271,089	271,089	300,000
22	Investments, loans and grants:				
	01 Rental purchase (statutory)		193,288	193,288	209,000
	Total: Subhead 1314	12,750,722	543,052	13,293,774	12,123,600

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1315. ADULT AND CONTINUING EDUCATION:				
01. Salaries	2,165,995		2,165,995	2,190,000
02. Personnel Costs:				
01. Training and development	33,034		33,034	41,000
03. Vehicle and travel:				
01. Travelling	99,751		99,751	109,000
04. Operations:				
01. Office	6,969		6,969	8,600
03. Equipment and supplies	92,677		92,677	102,000
04. Rentals	246,586		246,586	295,000
05. Textbooks and other items for resale	1,605		1,605	5,000
	347,837		347,837	410,600
05. Support services voted in other departments	48,732		48,732	11,400
Related revenues				
51. Federal sources:				
01. Manpower training	(936,550)		(936,550)	(520,000)
02. Bilingual education	—		—	(40,000)
03. Native peoples agreement	—		—	(75,000)
04. Vocational rehabilitation of disabled persons	—		—	(120,800)
05. English instruction (ESL)	(14,686)		(14,686)	(55,000)
	(951,236)		(951,236)	(810,800)
52. Provincial sources:				
01. Fees	(190,753)		(190,753)	(300,000)
02. Sales and services	(10,459)		(10,459)	(5,000)
	(201,212)		(201,212)	(305,000)
Total: Subhead 1315	1,542,901		1,542,901	1,646,200
1316. STUDENT AID:				
01. Salaries	217,324		217,324	190,000
03. Vehicle and travel:				
01. Travelling	2,009		2,009	3,500
04. Operations:				
01. Office	200		200	200

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05. Support services voted in other departments	15,429		15,429	15,000
08. Allowances and assistance:				
01. Queen Victoria Jubilee Scholarships	2,500		2,500	2,500
02. Electoral Scholarships	33,287		33,287	38,500
03. Responsible Government Centenary Scholarships	59,700		59,700	65,000
04. Confederation Scholarships	14,600		14,600	16,500
05. Handicapped Children Bursaries	5,660		5,660	10,000
06. University Bursaries	3,000		3,000	3,000
07. Travel Bursaries - Secondary Education	118,721		118,721	160,000
08. Tuition - Memorial University	2,363,000		2,363,000	2,280,000
09. Student Allowances	4,170,626		4,170,626	3,400,000
10. Fellowships - Memorial University	130,313		130,313	155,000
	6,901,407		6,901,407	6,130,500
Related revenues				
51. Federal Sources:				
01. Canada Student Loan Certificate	(72,990)		(72,990)	(55,000)
52. Provincial sources:				
01. Recovery of overpayments to students	(24,943)		(24,943)	(30,000)
Total: Subhead 1316	7,038,436		7,038,436	6,254,200
1317. NEWFOUNDLAND AND LABRADOR INSTITUTE OF FISHERIES AND MARINE TECHNOLOGY:				
20. Construction and alterations voted in other departments:				
01. Construction and alterations	—		—	50,000
Total: Subhead 1317	—		—	50,000
Total: Advanced and Continuing Education	88,852,939	9,530,145	98,385,084	97,372,000
Total: Department of Education	364,150,781	51,935,127	416,085,908	411,780,600

DEPARTMENT OF EDUCATION (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	420,591,600
Supplementary supply	8,569,000
Total grant	429,160,600
Total expenditure (net of transfers and statutory payments)	427,179,676
Balance of grant undrawn and surrendered	1,980,924

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	385,400,887	21,250,106	364,150,781
Capital account	52,310,127	375,000	51,935,127
	437,711,014	21,625,106	416,085,908
Suspense	22,675	23,179	(504)
Totals	437,733,689	21,648,285	416,085,404

STATEMENT NO. 19

DEPARTMENT OF SOCIAL SERVICES

Statement of Expenditure and Related Revenue for the year ended 31 March 1982

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
1401 MINISTER'S OFFICE:				
01. Salaries	96,110		96,110	84,000
03. Vehicle and travel:				
01. Travelling	12,044		12,044	19,500
04. Operations:				
01. Office	1,891		1,891	2,200
08. Allowances and assistance:				
01. Minister's allowance	—		—	6,300
Total: Subhead 1401	110,045		110,045	112,000
1402. GENERAL ADMINISTRATION:				
01. Salaries	1,123,987		1,123,987	1,070,000
03. Vehicle and travel:				
01. Travelling	37,639		37,639	35,000
04. Operations:				
01. Office	1,110		1,110	1,100
02. Computer services	523,718		523,718	575,200
	524,828		524,828	576,300
05. Support services voted in other departments	814,624		814,624	665,300
Related revenues				
51. Federal sources:				
01. Canada Assistance Plan	(777,535)		(777,535)	(730,000)
02. Gas tax refunds	—		—	(6,000)
03. Excise tax refunds	(11,959)		(11,959)	(27,000)
04. Health and Welfare Canada	(3,189)		(3,189)	(27,000)
05. Rehabilitation grants	—		—	(5,000)
	(792,683)		(792,683)	(795,000)
52. Provincial sources:				
01. Sundry	(10,075)		(10,075)	(3,500)

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: Subhead 1402 . .	1,698,320		1,698,320	1,548,100
1403. PLANNING AND RESEARCH:				
01. Salaries	58,738		58,738	60,000
03. Vehicle and travel:				
01. Travelling	11,743		11,743	7,700
04. Operations:				
01. Office	89		89	100
Related revenues				
51. Federal sources:				
01. Canada Assistance Plan	(35,028)		(35,028)	(34,000)
Total: Subhead 1403 . .	35,542		35,542	33,800
1404. STAFF DEVELOPMENT:				
01. Salaries	—		—	21,000
02. Personnel costs:				
01. Training	17,442		17,442	20,000
02. Consultant fees	2,525		2,525	—
	19,967		19,967	20,000
03. Vehicle and travel:				
01. Travelling	1,946		1,946	2,300
04. Operations:				
01. Office	352		352	400
Related revenues				
51. Federal sources:				
01. Canada Assistance Plan	(8,096)		(8,096)	(21,500)
Total: Subhead 1404 . .	14,169		14,169	22,200
1405. REGIONAL SERVICES:				
01. Salaries	9,220,972		9,220,972	8,980,000
02. Personnel costs:				
01. Staff housing	49,686		49,686	53,000
02. Training	39,058		39,058	40,000
	88,744		88,744	93,000
03. Vehicle and travel:				
01. Travelling	775,085		775,085	500,000

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Operations:				
01. Office	5,985		5,985	5,000
04. Operation of vessels	161		161	—
05. Protective clothing	4,500		4,500	3,000
	10,646		10,646	8,000
05. Support services voted in other departments	533,778		533,778	552,100
Related revenues				
51. Federal sources:				
01. Canada Assistance Plan	(4,591,379)		(4,591,379)	(4,340,000)
02. Services provided to federal agencies	(87,209)		(87,209)	(20,000)
03. Rehabilitation grants	—		—	(42,000)
	(4,678,588)		(4,678,588)	(4,402,000)
52. Provincial sources:				
01. Board and lodging of staff	(3,514)		(3,514)	—
02. Rent recoveries	(54,023)		(54,023)	(55,000)
03. Sundry	(37)		(37)	—
	(57,574)		(57,574)	(55,000)
Total: Subhead 1405	5,893,063		5,893,063	5,676,100
Total: Executive and Support Services	7,751,139		7,751,139	7,392,200
SERVICES TO CHILDREN				
1406. CHILD WELFARE:				
01. Salaries	257,532		257,532	260,000
03. Vehicle and travel:				
01. Travelling	5,057		5,057	6,500
04. Operations:				
01. Office	160		160	200
04. Promotion	15,881		15,881	16,200
05. Adoptions appeals board	—		—	500
	16,041		16,041	16,900
08. Allowances and assistance:				
01. Maintenance of children	5,462,942		5,462,942	5,760,000

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
02. Clothing - foster children	[illegible]58,054		258,054	320,000
03. Transportation - foster children	347,974		347,974	275,000
04. School expenses	9,698		9,698	8,000
05. Medical expenses	13,573		13,573	12,000
06. Social, cultural and recreational activities	23,986		23,986	30,000
07. Sundry	11,739		11,739	12,000
	6,127,966		6,127,966	6,417,000
Related revenues				
51. Federal sources:				
01. Canada Assistance Plan	(3,049,060)		(3,049,060)	(3,310,000)
52. Provincial sources:				
01. Sundry	(700)		(700)	(100)
Total: Subhead 1406	3,356,836		3,356,836	3,390,300
140[illegible]. JUVENILE CORRECTIONS:				
01. Salaries	2,209,434		2,209,434	2,210,000
02. Personnel costs:				
01. Training	7,757		7,757	9,000
03. Vehicle and travel:				
01. Travelling	9,292		9,292	8,600
02. Vehicle purchase	14,263		14,263	15,000
03. Vehicle operation	32,114		32,114	19,000
	55,669		55,669	42,600
04. Operations:				
01. Office	2,762		2,762	2,900
03. Equipment and supplies	278,175		278,175	310,000
04. Transportation	19,222		19,222	17,000
05. Sundry	3,457		3,457	4,700
	303,616		303,616	334,600
05. Support services voted in other departments	292,661		292,661	294,000
Related revenues				
51. Federal sources:				
01. Canada Assistance Plan	(1,270,078)		(1,270,078)	(1,390,000)

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
52. Provincial sources:				
01. Board and lodging	(1,730)		(1,730)	(1,000)
02. Board and lodging of staff	(5,907)		(5,907)	(17,000)
03. Sale of produce	(3,722)		(3,722)	(9,000)
04. Sundry	(200)		(200)	(100)
	(11,559)		(11,559)	(27,100)
20. Construction and alterations voted in other departments:				
01. Construction and alterations		43,567	43,567	78,000
Related revenues				
55. Federal sources:				
01. Canada Assistance Plan		(15,068)	(15,068)	(17,800)
Total: Subhead 1407	1,587,500	28,499	1,615,999	1,533,300
Total: Services to Children	4,944,336	28,499	4,972,835	4,923,600
SERVICES TO THE DISABLED				
1408. SERVICES TO MENTALLY HANDICAPPED:				
01. Salaries	5,774,232		5,774,232	5,510,000
02. Personnel costs:				
01. Training	20,918		20,918	24,500
03. Vehicle and travel:				
01. Travelling	11,786		11,786	20,000
02. Vehicle purchase	—		—	9,500
03. Vehicle operation	13,388		13,388	9,000
	25,174		25,174	38,500
04. Operations:				
01. Office	20,803		20,803	26,000
03. Equipment and supplies	428,887		428,887	500,000
04. Household and cleaning	276,507		276,507	340,000
05. Security	39,282		39,282	37,000
06. Furnishings and equipment	38,459		38,459	40,000
07. Staff uniforms	1,970		1,970	8,400
08. Transportation of children	9,855		9,855	22,000

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
09. Prevention of mental retardation	1,962		1,962	6,000
10. Sundry	1,361		1,361	2,600
	819,086		819,086	982,000
05. Support services voted in other departments	305,459		305,459	219,700
06. Professional services:				
01. Consultants	5,193		5,193	5,800
07. Grants and subsidies				
01. Work oriented rehabilitation centres	333,680		333,680	340,000
02. Community integration program	57,028		57,028	57,100
03. Developmental maximization units	259,712		259,712	260,000
	650,420		650,420	657,100
10. Debt expense:				
02. Rental purchase (Exon House)	46,536		46,536	46,600
11. Special services:				
01. Respite care services	208,015		208,015	180,000
Related revenues				
51. Federal sources:				
01. Canada Assistance Plan	(3,390,683)		(3,390,683)	(3,680,000)
02. Rehabilitation grants	(86,533)		(86,533)	(130,000)
	(3,477,216)		(3,477,216)	(3,810,000)
52. Provincial sources:				
01. Board and lodging of children	(4,413)		(4,413)	(3,600)
20. Construction and alterations voted in other departments:				
01. Construction and alterations		20,729	20,729	59,400
22. Investments, loans and grants:				
02. Rental purchase (Exon House)		34,946	34,946	35,000

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
Related revenues				
55. Federal sources:				
01. Canada Assistance Plan		(30,477)	(30,477)	(47,200)
Total: Subhead 1408	4,373,404	25,198	4,398,602	3,897,800
1409. REHABILITATION:				
01. Salaries	81,734		81,734	110,000
03. Vehicle and travel:				
01. Travelling	11,757		11,757	15,000
04. Operations:				
01. Office	1,343		1,343	1,400
03. Equipment and supplies	484,186		484,186	450,000
04. International Year of Disabled Persons	65,432		65,432	71,000
05. Research and development - alcohol programs	13,061		13,061	45,000
	564,022		564,022	567,400
07. Grants and subsidies:				
01. Canadian National Institute for the Blind	328,000		328,000	328,000
02. Salvation Army Treatment Centre	92,000		92,000	92,000
03. Detoxification Unit	306,300		306,300	240,000
04. Alcohol and Drug Addiction Foundation	229,500		229,500	230,000
05. Canadian Paraplegic Association	65,000		65,000	65,000
06. Native Alcohol Rehabilitation Program	87,700		87,700	87,700
07. Escasoni - Group Home	80,000		80,000	80,000
08. Community Services Council	20,000		20,000	—
	1,208,500		1,208,500	1,122,700
Related revenues				
51. Federal sources:				
01. Rehabilitation grants	(647,571)		(647,571)	(480,000)
02. Canada Assistance Plan	(3,227)		(3,227)	—
	(650,798)		(650,798)	(480,000)
Total: Subhead 1409	1,215,215		1,215,215	1,335,100

DEPARTMENT OF SOCIAL SERVICES (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
Total: Services to the Disabled	5,588,619	25,198	5,613,817	5,232,900
SERVICES TO FAMILIES				
1410. DAY CARE AND HOMEMAKER SERVICES:				
01. Salaries	71,038		71,038	73,000
03. Vehicle and travel:				
01. Travelling	1,305		1,305	1,700
04. Operations:				
04. Day care services	188,300		188,300	150,000
05. Homemaker services	264,048		264,048	250,000
	452,348		452,348	400,000
Related revenues				
51. Federal sources:				
01. Canada Assistance Plan	(228,458)		(228,458)	(230,000)
52. Provincial sources:				
01. Sundry	(40)		(40)	(300)
Total: Subhead 1410	296,193		296,193	244,400
1411. EMPLOYMENT OPPORTUNITIES:				
01. Salaries	79,654		79,654	80,000
03. Vehicle and travel:				
01. Travelling	1,689		1,689	4,300
04. Operations:				
01. Office	27		27	100
11. Special services:				
01. Work activity projects	450,617		450,617	480,000
02. Community development projects	2,529,892		2,529,892	2,820,000
	2,980,509		2,980,509	3,300,000
Related revenues				
51. Federal sources:				
01. Canada Assistance Plan	(270,914)		(270,914)	(280,000)
52. Provincial sources:				
01. Sundry	(1,588)		(1,588)	(500)

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: Subhead 1411	2,789,377		2,789,377	3,103,900
1412. SOCIAL ASSISTANCE:				
01. Salaries	177,501		177,501	180,000
03. Vehicle and travel:				
01. Travelling	1,798		1,798	2,400
04. Operations:				
01. Office	198		198	200
04. Social assistance appeal board	25,152		25,152	15,000
	25,350		25,350	15,200
08. Allowances and assistance				
01. Social assistance	71,283,605		71,283,605	72,800,000
Related revenues				
51. Federal sources:				
01. Canada Assistance Plan	(35,361,604)		(35,361,604)	(36,100,000)
52. Provincial sources:				
01. Refunds of allowances and assistance	(573,838)		(573,838)	(500,000)
Total: Subhead 1412	35,552,812		35,552,812	36,397,600
Total: Services to Families	38,638,382		38,638,382	39,745,900
SERVICES TO SENIOR CITIZENS				
1413. HOMES FOR SPECIAL CARE:				
01. Salaries	341,699		341,699	320,000
02. Personnel costs:				
01. Training	3,886		3,886	7,000
03. Vehicle and travel:				
01. Travelling	33,576		33,576	31,000

DEPARTMENT OF SOCIAL SERVICES (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
04. Operations:				
01. Office	221		221	200
04. Transportation of patients	1,304		1,304	900
05. Other	3,480		3,480	4,400
	5,005		5,005	5,500
06. Professional services:				
01. Consultants	15,177		15,177	1,000
07. Grants and subsidies:				
01. Homes for the aged and infirm	22,400,622		22,400,622	22,800,000
02. Homes for ex-psychiatric patients	1,392,354		1,392,354	1,400,000
03. Homes visiting service	15,000		15,000	15,000
04. Compensation to boarding homes	64,279		64,279	15,000
05. Community based services - senior citizens	154,410		154,410	160,000
06. Grants to homes for the aged	65,430		65,430	68,700
07. Other homes	267,399		267,399	258,400
	24,359,494		24,359,494	24,717,100
Related revenues				
51. Federal sources:				
01. Canada Assistance Plan	(5,397,748)		(5,397,748)	(3,400,000)
52. Provincial sources:				
01. Recoveries from residents	(238,580)		(238,580)	(170,000)
02. Sundry	(2,480)		(2,480)	(2,000)
	(241,060)		(241,060)	(172,000)
Total: Subhead 1413	19,120,029		19,120,029	21,509,600
1414. HOMES FOR THE AGED				
01. Salaries	6,337,093		6,337,093	6,230,000
02. Personnel costs:				
01. Training	4,935		4,935	8,000

DEPARTMENT OF SOCIAL SERVICES (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
03. Vehicle and travel:				
01. Travelling	5,216		5,216	4,600
02. Vehicle purchase	11,430		11,430	13,000
03. Vehicle operation	4,380		4,380	5,000
	21,026		21,026	22,600
04. Operations:				
01. Office	19,844		19,844	22,000
03. Equipment and supplies	868,953		868,953	930,000
04. Laundry services	107,070		107,070	111,000
05. Security services	38,407		38,407	40,000
06. Transportation	4,075		4,075	4,000
	1,038,349		1,038,349	1,107,000
05. Support services voted in other departments	668,455		668,455	464,600
10. Debt expenses:				
02. Rental purchase (Harbour Lodge)	58,332		58,332	58,400
Related revenues				
51. Federal sources:				
01. Canada Assistance Plan	(183,909)		(183,909)	(200,000)
52. Provincial sources:				
01. Board and lodging of residents	(1,399,151)		(1,399,151)	(1,300,000)
02. Board and lodging of staff	(47,320)		(47,320)	(35,000)
03. Sundry	(1,322)		(1,322)	(300)
	(1,447,793)		(1,447,793)	(1,335,300)
20. Construction and alterations voted in other departments:				
01. Construction and alterations		534,647	534,647	820,000
22. Investments, loans and grants:				
02. Rental purchase (Harbour Lodge)		2,782	2,782	3,700
Total: Subhead 1414	6,496,488	537,429	7,033,917	7,179,000
1415. WELFARE INSTITUTIONS LICENCING AND INSPECTION AUTHORITY:				
01. Salaries	152,082		152,082	140,000

DEPARTMENT OF SOCIAL SERVICES (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
03. Vehicle and travel:				
01. Travelling	17,224		17,224	13,000
04. Operations:				
01. Office	311		311	800
Related revenues				
51. Federal sources:				
01. Canada Assistance Plan	(133,397)		(133,397)	(77,000)
Total: Subhead 1415	36,220		36,220	76,800
Total: Services to Senior Citizens	25,652,737	537,429	26,190,166	28,765,400
SERVICES THROUGH COMMUNITY AGENCIES				
1416. FAMILY SERVICES:				
07. Grants and subsidies:				
01. Family counselling services	96,000		96,000	96,000
Related revenues				
51. Federal sources:				
01. Canada Assistance Plan	(49,467)		(49,467)	(48,000)
Total: Subhead 1416	46,533		46,533	48,000
1417. SUPPORT TO PRIVATE AGENCIES:				
07. Grants and subsidies:				
01. Salvation Army Correctional Services	12,000		12,000	12,000
02. Newfoundland and Labrador Association for the Aging	2,000		2,000	2,000
03. Canadian Council on Social Development	6,300		6,300	6,300
05. Big Brothers Association	40,000		40,000	40,000
06. Multiple Sclerosis Association	5,000		5,000	5,000
07. Newfoundland and Labrador Pensioners and Senior Citizens Federation	2,000		2,000	2,000
08. Community Services Council	30,000		30,000	30,000
09. Physically Handicapped Service Centre (The Hub)	170 000		170,000	170,000

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
10. Newfoundland Association for the Mentally Retarded	35,000		35,000	35,000
11. Newfoundland Status of Women Council	80,500		80,500	80,500
12. Sundry	6,952		6,952	5,000
	389,752		389,752	387,800
Related revenues				
51. Federal sources:				
01. Canada Assistance Plan	—		—	(30,000)
Total: Subhead 1417	389,752		389,752	357,800
Total: Services through Community Agencies	436,285		436,285	405,800
Total: Department of Social Services	83,011,498	591,126	83,602,624	86,465,800

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	140,082,600
Supplementary supply	800,000
Total grant	140,882,600
Total expenditure (net of transfers)	138,369,935
Balance of grant undrawn and surrendered	2,512,665

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	140,947,184	57,935,686	83,011,498
Capital account	636,671	45,545	591,126
	141,583,855	57,981,231	83,602,624
Suspense	127,508	119,699	7,809
Totals	141,711,363	58,100,930	83,610,433

STATEMENT NO. 20

DEPARTMENT OF HEALTH

Statement of Expenditure and Related Revenue for the year ended 31 March 1982

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
1501. MINISTER'S OFFICE:				
01. Salaries	77,623		77,623	67,000
03. Vehicle and travel:				
01. Travelling	10,183		10,183	19,500
04. Operations:				
01. Office	1,593		1,593	2,200
08. Allowances and assistance:				
01. Minister's allowances	—		—	6,300
Total: Subhead 1501	89,399		89,399	95,000
1502. GENERAL ADMINISTRATION:				
01. Salaries	1,101,089		1,101,089	1,165,000
03. Vehicle and travel:				
01. Travelling	27,477		27,477	32,000
04. Operations:				
01. Office	12,668		12,668	5,700
05. Support services voted in other departments	820,792		820,792	718,600
Related revenues				
51. Federal sources:				
01. Canada Assistance Plan	(14,372)		(14,372)	(16,300)
52. Provincial sources:				
01. Sundry	(9,881)		(9,881)	(7,600)
Total: Subhead 1502	1,937,773		1,937,773	1,897,400
1503. VITAL STATISTICS REGISTRY:				
01. Salaries	190,527		190,527	225,000
03. Vehicle and travel:				
01. Travelling	503		503	900

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Operations:				
03. Equipment and supplies	3,213		3,213	7,500
04. Vital Statistics returns	6,399		6,399	7,500
	9,612		9,612	15,000
Related revenues				
52. Provincial sources:				
01. Microfilming	(4,541)		(4,541)	(2,000)
Total: Subhead 1503	196,101		196,101	238,900
1504. CENTRAL SUPPLY:				
01. Salaries	328,671		328,671	350,000
03. Vehicle and travel:				
01. Travelling	—		—	500
02. Vehicle purchase	8,075		8,075	10,000
03. Vehicle operation	5,921		5,921	3,800
	13,996		13,996	14,300
04. Operations:				
01. Office	102,404		102,404	92,000
03. Equipment and supplies	2,603		2,603	4,300
04. Drugs, medical supplies, etc.	3,167,668		3,167,668	3,580,000
	3,272,675		3,272,675	3,676,300
25. Less: Reduction for transfers to other government divisions	(2,379,081)		(2,379,081)	(2,640,000)
	893,594		893,594	1,036,300
05. Support services voted in other departments	91,999		91,999	120,800
Related revenues				
51. Federal sources:				
01. Canada Assistance Plan	(32,919)		(32,919)	(42,000)
52. Provincial sources:				
01. Sales and services	(631,753)		(631,753)	(760,000)
02. Sundry	(164)		(164)	(100)
	(631,917)		(631,917)	(760,100)
Total: Subhead 1504	663,424		663,424	719,300

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: Executive and Support Services	2,886,698		2,886,698	2,950,600
PUBLIC AND COMMUNITY HEALTH				
1505. MEDICAL SERVICES:				
01. Salaries	168,785		168,785	170,000
03. Vehicle and travel:				
01. Travelling	3,639		3,639	8,000
04. Operations:				
01. Office	1,957		1,957	1,200
03. Equipment and supplies	1,092		1,092	8,400
04. Immunization vaccines	452,707		452,707	415,000
	455,756		455,756	424,600
Total: Subhead 1505	628,180		628,180	602,600
1506. NURSING SERVICES:				
01. Salaries	2,960,182		2,960,182	2,820,000
03. Vehicle and travel:				
01. Travelling	214,771		214,771	230,000
03. Vehicle operation	997		997	1,500
	215,768		215,768	231,500
04. Operations:				
01. Office	15,201		15,201	15,600
03. Equipment and supplies	233,128		233,128	275,000
	248,329		248,329	290,600
05. Support services voted in other departments	184,596		184,596	267,400
Related revenues				
52. Provincial sources:				
01. Sales and services	(1,200)		(1,200)	—
20. Construction and alterations voted in other departments				
01. Construction and alterations		20,588	20,588	—
Total: Subhead 1506	3,607,675	20,588	3,628,263	3,609,500

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1507. PUBLIC HEALTH INSPECTION:				
01. Salaries	893,213		893,213	950,000
02. Personnel costs:				
01. Rental and maintenance of residences	2,280		2,280	2,600
03. Vehicle and travel.				
01. Travelling	144,542		144,542	145,000
03. Vehicle operation	1,879		1,879	2,000
	146,421		146,421	147,000
04. Operations:				
01. Office	6,357		6,357	7,000
03. Equipment and supplies	3,006		3,006	11,400
	9,363		9,363	18,400
05. Support services voted in other departments	27,432		27,432	33,900
Related revenues				
52. Provincial sources:				
01. Rental recoveries	(2,671)		(2,671)	(2,200)
Total: Subhead 1507	1,076,038		1,076,038	1,149,700
1508. HEALTH EDUCATION AND PROMOTION:				
01. Salaries	764,149		764,149	840,000
03. Vehicle and travel:				
01. Travelling	30,795		30,795	36,000
04. Operations:				
01. Office	22,199		22,199	9,300
03. Equipment and supplies	118,782		118,782	157,400
	140,981		140,981	166,700
05. Support services voted in other departments	21,316		21,316	22,100
Total: Subhead 1508	957,241		957,241	1,064,800

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1509. REGIONAL PUBLIC HEALTH SERVICES:				
01. Salaries	1,033,609		1,033,609	1,040,000
02. Personnel costs:				
01. Rental and maintenance of residences	10,101		10,101	10,200
03. Vehicle and travel:				
01. Travelling	83,574		83,574	75,000
04. Operations:				
01. Office	7,322		7,322	6,500
03. Equipment and supplies	60,193		60,193	61,000
	67,515		67,515	67,500
Related revenues				
52. Provincial sources:				
01. Sales and services	(16,257)		(16,257)	(21,600)
02. Rental recoveries	(8,855)		(8,855)	(10,200)
	(25,112)		(25,112)	(31,800)
Total: Subhead 1509	1,169,687		1,169,687	1,160,900
1510. DISTRICT MEDICAL CARE:				
01. Salaries	946,099		946,099	1,060,000
02. Personnel costs:				
01. Rental and maintenance - doctors' residences	42,090		42,090	36,000
02. Secretarial assistance	51,450		51,450	58,800
	93,540		93,540	94,800
03. Vehicle and travel:				
01. Travelling	11,699		11,699	17,600
03. Vehicle operation	2,319		2,319	2,700
	14,018		14,018	20,300
04. Operations:				
01. Office	16,424		16,424	17,200
03. Equipment and supplies	132,709		132,709	177,000
	149,133		149,133	194,200

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05. Support services voted in other departments	128,948		128,948	165,500
Related revenues				
52. Provincial sources:				
01. Sales and services	(18,072)		(18,072)	(50,000)
02. Rental recoveries.	(23,169)		(23,169)	(32,000)
03. Board and lodging of staff.	(385)		(385)	(500)
	(41,626)		(41,626)	(82,500)
20. Construction and alterations voted in other departments:				
01. Construction and alterations		—	—	21,000
Total: Subhead 1510 . .	1,290,112		1,290,112	1,473,300
Total: Public and Community Health	8,728,933	20,588	8,749,521	9,060,800
HEALTH CARE PROGRAMS AND GRANTS				
1511. DENTAL HEALTH:				
01. Salaries.	186,927		186,927	210,000
02. Personnel costs:				
01. Rental and maintenance - dentists' residents	5,092		5,092	5,500
02. Recruitment program for dentists	39,389		39,389	50,000
	44,481		44,481	55,500
03. Vehicle and travel:				
01. Travelling.	18,011		18,011	4,300
04. Operations:				
01. Office	1,975		1,975	2,100
03. Equipment and supplies.	10,182		10,182	10,500
	12,157		12,157	12,600
05. Support services voted in other departments	1,927		1,927	28,600
06. Professional services:				
02. Fees for dental services	5,764,942		5,764,942	5,500,000

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
07. Grants and subsidies:				
01. Subsidies for rural dental services	49,275		49,275	50,000
02. Dental students training subsidies	60,000		60,000	64,000
	109,275		109,275	114,000
Related revenues				
51. Federal sources:				
01. Canada Assistance Plan	(155,698)		(155,698)	(120,000)
52. Provincial sources:				
01. Rental recoveries	(9,030)		(9,030)	(9,700)
02. Recoveries - dental students	—		—	(5,000)
03. Recoveries - rural dental program	—		—	(30,000)
04. Fees for dental services	—		—	(1,000)
	(9,030)		(9,030)	(45,700)
Total: Subhead 1511	5,972,992		5,972,992	5,759,300
1512. SPECIAL PROGRAMS:				
02. Personnel costs:				
01. Training of health service personnel	111,891		111,891	115,000
04. Operations:				
04. Sundry	18,231		18,231	15,000
05. Support services voted in other departments	1,440,711		1,440,711	1,174,100
06. Professional services:				
01. Consultants	50,014		50,014	45,000
07. Grants and subsidies:				
01. Cystic Fibrosis - drug subsidy	7,966		7,966	54,000
02. Senior citizens - drug subsidy	2,662,138		2,662,138	3,000,000
	2,670,104		2,670,104	3,054,000
08. Allowances and assistance:				
01. Medical transportation assistance	226,782		226,782	300,000
02. Indigent drug program	6,596,845		6,596,845	6,040,000

DEPARTMENT OF HEALTH (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
03. Native health program	130,160		130,160	143,000
04. Vision care program	325,092		325,092	756,000
05. Hearing care program	35,120		35,120	50,000
	7,313,999		7,313,999	7,289,000
Related revenues				
51. Federal sources:				
01. Canada Assistance Plan	(3,633,942)		(3,633,942)	(3,340,000)
02. Native peoples agreement	(32,360)		(32,360)	(223,000)
	(3,666,302)		(3,666,302)	(3,563,000)
52. Provincial sources:				
01. Sundry	(29,710)		(29,710)	(5,000)
Total: Subhead 1512	7,908,938		7,908,938	8,124,100
1513. GRANTS:				
07. Grants and subsidies:				
01. Community ambulance service	1,648,327		1,648,327	1,700,000
02. Newfoundland Cancer treatment and research foundation	490,000		490,000	490,000
03. St. John Ambulance	50,000		50,000	50,000
04. Dalhousie University	169,735		169,735	175,000
05. Victorian Order of Nurses	70,800		70,800	49,800
06. Canadian Mental Health Association	56,000		56,000	56,000
07. Canadian Cancer Society	3,000		3,000	3,000
08. Canadian Red Cross Society	10,000		10,000	10,000
09. Newfoundland Medical Care Commission	43,300,000		43,300,000	45,000,000
10. Memorial University School of Medicine	9,668,000		9,668,000	9,200,000
11. Other grants	9,950		9,950	9,600
	55,475,812		55,475,812	56,743,400
Related revenues				
52. Provincial sources				
01. Recoveries from medical students	(3,600)		(3,600)	—
02. Contributions - out of province medical students	(444,122)		(444,122)	(495,000)

DEPARTMENT OF HEALTH (continued)

		Actual			
Subhead		**Current**	**Capital**	**Total**	**Original Estimate**
		$	$	$	$
	03. Agency recoveries - ambulance program	(9,291)		(9,291)	(12,000)
		(457,013)		(457,013)	(507,000)
	Total: Subhead 1513	55,018,799		55,018,799	56,236,400
	Total: Health Care Programs and Grants	68,900,729		68,900,729	70,119,800
	HOSPITAL SERVICES AND FACILITIES				
1514.	HOSPITAL SERVICES:				
	01. Salaries	604,659		604,659	590,000
	03. Vehicle and travel:				
	01. Travelling	31,845		31,845	34,000
	04. Operations:				
	01. Office	3,131		3,131	2,500
	02. Computer services	146,022		146,022	162,000
		149,153		149,153	164,500
	Total: Subhead 1514	785,657		785,657	788,500
1515.	COTTAGE HOSPITALS:				
	01. Salaries	12,282,210		12,282,210	12,560,000
	02. Personnel costs:				
	01. Rental and maintenance - doctors' residences	105,864		105,864	130,000
	03. Vehicle and travel:				
	01. Travelling	33,095		33,095	46,000
	04. Operations:				
	01. Office	182,162		182,162	179,000
	03. Equipment and supplies	1,966,108		1,966,108	2,175,000
	04. Laundry services	7,831		7,831	7,500
		2,156,101		2,156,101	2,361,500
	05. Support services voted in other departments	819,533		819,533	1,372,400

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Related revenues				
Federal sources:				
51. 01. Canada Assistance Plan	(22,436)		(22,436)	(33,000)
52. Provincial sources:				
01. Sales and services	(324,811)		(324,811)	(300,000)
02. Board and lodging of staff	(196,287)		(196,287)	(162,000)
03. Rental recoveries	(71,895)		(71,895)	(97,000)
04. Rural physiotherapy fees	(896)		(896)	—
	(593,889)		(593,889)	(559,000)
20. Construction and alterations voted in other departments:				
01. Construction and alterations		386,710	386,710	948,000
Total: Subhead 1515	14,780,478	386,710	15,167,188	16,825,900
1516. GRANTS TO HOSPITALS:				
07. Grants and subsidies:				
01. Operating grants	207,968,099		207,968,099	199,500,000
02. Waterford Hospital operating grant	14,500,000		14,500,000	14,500,000
03. Extended care facilities - operating grants	5,439,681		5,439,681	5,160,000
04. Medical services	6,980,870		6,980,870	6,730,000
05. Ancillary services	5,122,795		5,122,795	5,540,000
	240,011,445		240,011,445	231,430,000
10. Debt expenses:				
01. Rental purchase (Statutory)	1,671,207		1,671,207	1,674,100
11. Special services:				
01 Third party liability collection fees	2,445		2,445	2,000
Related revenues				
51. Federal sources:				
01. Hospital insurance	(345,287)		(345,287)	(1,000)
02. Canada Assistance Plan	(253,038)		(253,038)	(210,000)
03. Native peoples agreement	(692,640)		(692,640)	(500,000)
	(1,290,965)		(1,290,965)	(711,000)

DEPARTMENT OF HEALTH (continued)

Subhead		Actual			
		Current	Capital	Total	Original Estimate
		$	$	$	$
52.	Provincial sources:				
	01. Third party liability recoveries	(409,973)		(409,973)	(400,000)
	02. Recoveries from residents	(234,958)		(234,958)	(200,000)
	03. Other	(2,912)		(2,912)	(5,000)
		(647,843)		(647,843)	(605,000)
21.	Equipment:				
	01. Equipment		3,799,679	3,799,679	2,800,000
22.	Investments, loans and grants:				
	01. Rental purchase (Statutory)		1,473,540	1,473,540	1,499,700
23.	Construction and acquisition of fixed assets:				
	01. International Grenfell Association		38,017	38,017	754,000
	02. Western Memorial Hospital		164,205	164,205	125,000
	03. Community clinics		898,744	898,744	780,000
	04. Waterford Hospital		300,000	300,000	365,000
	05. Leonard A. Miller Centre for Health Services		940,000	940,000	900,000
	06. Janeway Child Health Centre		320,000	320,000	390,000
	07. James Paton Memorial Hospital		140,000	140,000	140,000
	08. Central Newfoundland Hospital		730,000	730,000	555,000
	09. Channel Hospital		1,845,840	1,845,840	1,500,000
	10. Clarenville Hospital		113,257	113,257	600,000
	11. Other		338,236	338,236	255,000
			5,828,299	5,828,299	6,364,000
	Related revenues				
55.	Federal sources:				
	02. DREE		(71,342)	(71,342)	(25,000)
56.	Provincial sources:				
	01. Grace Hospital		(100,000)	(100,000)	(50,000)
	02. St. Clare's Hospital		(145,000)	(145,000)	(145,000)
	03. Other		—	—	(1,000)
			(245,000)	(245,000)	(196,000)
	Total: Subhead 1516	239,746,289	10,785,176	250,531,465	242,232,800

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1517. HOYLES HOME:				
01. Salaries	4,699,510		4,699,510	4,400,000
02. Personnel costs:				
01. Training and development	2,735		2,735	3,800
03. Vehicle and travel:				
01. Travelling	2,450		2,450	2,000
02. Vehicle purchase	—		—	20,000
03. Vehicle operation	3,289		3,289	2,700
	5,739		5,739	24,700
04. Operations:				
01. Office	10,679		10,679	7,600
03. Equipment and supplies	666,631		666,631	748,000
04. Laundry services	228,647		228,647	290,000
	905,957		905,957	1,045,600
05. Support services voted in other departments	413,486		413,486	232,300
08. Allowances and assistance				
01. Clothing and personal care allowance	35,288		35,288	40,000
10. Debt expenses:				
01. Rental purchase (Statutory)	244,027		244,027	243,900
Related revenues				
51. Federal sources:				
01. Canada Assistance Plan	(165,219)		(165,219)	(150,000)
52. Provincial sources:				
01. Board and lodging of residents	(804,550)		(804,550)	(850,000)
02. Board and lodging of staff	(64,281)		(64,281)	(75,000)
03. Sundry	(1,023)		(1,023)	(5,500)
	(869,854)		(869,854)	(930,500)
20. Construction and alterations voted in other departments:				
01. Construction and alterations		66,308	66,308	60,000

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
22. Investments, loans and grants				
01. Rental purchase (Statutory)		88,281	88,281	88,300
Total: Subhead 1517	5,271,669	154,589	5,426,258	5,058,100
1518. BELL ISLAND HOSPITAL:				
01. Salaries	1,081,194		1,081,194	1,040,000
02. Personnel costs:				
01. Rental and maintenance - doctors' residence	4,665		4,665	4,700
03. Vehicle and travel:				
01. Travelling	1,054		1,054	2,900
03. Vehicle operation	970		970	4,200
	2,024		2,024	7,100
04. Operations:				
01. Office	13,089		13,089	15,000
03. Equipment and supplies	168,943		168,943	195,000
	182,032		182,032	210,000
05. Support services voted in other departments	122,394		122,394	48,900
10. Debt expense:				
01. Rental purchase (Statutory)	62,377		62,377	65,000
Related revenues				
51. Federal sources:				
02. Canada Assistance Plan	—		—	(10,800)
52. Provincial sources:				
01. Sales and services	(50,098)		(50,098)	(21,000)
02. Board and lodging of staff	(13,091)		(13,091)	(21,000)
03. Rental recoveries	(3,940)		(3,940)	(5,200)
	(67,129)		(67,129)	(47,200)
22. Investments, loans and grants				
01. Rental purchase (Statutory)		31,000	31,000	31,000
Total: Subhead 1518	1,387,557	31,000	1,418,557	1,348,700

DEPARTMENT OF HEALTH (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
Total: Hospital Services and Facilities	261,971,650	11,357,475	273,329,125	266,254,000
Total: Department of Health	342,488,010	11,378,063	353,866,073	348,385,200

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	348,022,300
Supplementary supply	8,953,000
Total grant	356,975,300
Total expenditure (net of transfers and statutory payments)	354,804,569
Balance of grant undrawn and surrendered	2,170,731

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	351,227,334	8,739,324	342,488,010
Capital account	11,694,405	316,342	11,378,063
	362,921,739	9,055,666	353,866,073
Suspense	225,840	239,019	(13,179)
Totals	363,147,579	9,294,685	353,852,894

STATEMENT NO. 21

DEPARTMENT OF LABOUR AND MANPOWER

Statement of Expenditure and Related Revenue for the year ended 31 March 1982

Subhead	Actual			Original Estimate
	Current	Capital	Total	
EXECUTIVE AND SUPPORT SERVICES	$	$	$	$
1601. MINISTER'S OFFICE:				
01. Salaries	75,553		75,553	64,000
03. Vehicle and travel:				
01. Travelling	6,740		6,740	19,500
04. Operations:				
01. Office	1,185		1,185	2,200
08. Allowances and assistance:				
01. Minister's allowance	—		—	6,300
Total: Subhead 1601	83,478		83,478	92,000
1602. GENERAL ADMINISTRATION:				
01. Salaries	402,135		402,135	360,000
03. Vehicle and travel:				
01. Travelling	22,080		22,080	25,000
04. Operations:				
01. Office	5,213		5,213	2,500
02. Computer services	55,311		55,311	121,500
	60,524		60,524	124,000
05. Support services voted in other departments	589,773		589,773	505,200
Related revenues				
51. Federal sources:				
01. Gas tax refunds	(428)		(428)	(2,400)
52. Provincial sources:				
01. Sundry	(422)		(422)	(4,000)
Total: Subhead, 1602	1,073,662		1,073,662	1,007,800
1603. PROGRAM PLANNING AND REVIEW:				
01. Salaries	121,739		121,739	170,000
03. Vehicle and travel:				
01. Travelling	8,894		8,894	9,000
04. Operations				
01. Office	681		681	1,100

DEPARTMENT OF LABOUR AND MANPOWER (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
Total: Subhead 1603 . .	131,314		131,314	180,100
Total: Executive and Support Services	1,288,454		1,288,454	1,279,900
LABOUR RELATIONS AND EMPLOYMENT STANDARDS				
1604. INDUSTRIAL RELATIONS:				
01. Salaries	395,465		395,465	400,000
03. Vehicle and travel:				
01. Travelling	25,002		25,002	29,000
04. Operations:				
01. Office	2,158		2,158	1,600
04. Labour Relations Board	91,919		91,919	80,000
05. Labour Education	177		177	1,000
	94,254		94,254	82,600
07. Grants and subsidies:				
01. Labour College of Canada	1,000		1,000	1,000
11. Special services:				
01. Industrial enquiries	—		—	5,000
02. Conciliation boards and mediation services	33,830		33,830	35,000
03. Labour-management committees - fees	1,000		1,000	1,500
	34,830		34,830	41,500
Related revenues				
52. Provincial sources:				
02. Sundry	(20)		(20)	—
Total: Subhead 1604 . .	550,531		550,531	554,100
1605. LABOUR STANDARDS:				
01. Salaries	304,671		304,671	320,000
03. Vehicle and travel:				
01. Travelling	9,650		9,650	12,000
02. Vehicle purchase	8,938		8,938	8,000
03. Vehicle operation	6,569		6,569	4,200
	25,157		25,157	24,200

DEPARTMENT OF LABOUR AND MANPOWER (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
04. Operations:				
01. Office	101		101	700
04. Labour Standards Board	1,963		1,963	10,000
05. Labour Standards Tribunal	2,553		2,553	12,000
	4,617		4,617	22,700
06. Professional services:				
02. Special studies	—		—	1,000
Related revenues				
52. Provincial sources:				
01. Sundry	—		—	(700)
Total: Subhead 1605	334,445		334,445	367,200
Total: Labour Relations and Employment Standards	884,976		884,976	921,300
MANPOWER DEVELOPMENT				
1606. MANPOWER TRAINING:				
01. Salaries	671,025		671,025	730,000
03. Vehicle and travel:				
01. Travelling	72,503		72,503	72,000
04. Operations:				
01. Office	2,854		2,854	4,100
04. Examination validation and supplies	1,451		1,451	4,500
05. Protective clothing and uniforms	1,366		1,366	1,400
06. Boards and advisory committees	21,435		21,435	33,000
	27,106		27,106	43,000
07. Grants and subsidies:				
01. Instructional costs and supplies	1,432,863		1,432,863	1,430,000
Related revenues				
51. Federal sources:				
01. Manpower training	(2,281,025)		(2,281,025)	(2,020,000)
Total: Subhead 1606	(77,528)		(77,528)	255,000
Total: Manpower Development	(77,528)		(77,528)	255,000

DEPARTMENT OF LABOUR AND MANPOWER (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
OCCUPATIONAL HEALTH AND SAFETY				
1607. OCCUPATIONAL HEALTH AND SAFETY PROGRAMS				
01. Salaries	2,098,435		2,098,435	2,040,000
03. Vehicle and travel:				
01. Travelling	202,533		202,533	260,000
02. Vehicle purchase	97,583		97,583	124,000
03. Vehicle operation	83,704		83,704	77,000
	383,820		383,820	461,000
04. Operations:				
01. Office	12,956		12,956	14,000
04. Inspectors' equipment	20,486		20,486	87,000
05. Protective clothing and uniforms	7,332		7,332	12,000
06. Safety education	16,831		16,831	20,000
07. Mine rescue equipment	1,404		1,404	23,000
08. Boards and Committees	30,994		30,994	32,700
	90,003		90,003	188,700
05. Support services voted in other departments	—		—	63,800
06. Professional services:				
01. Consultants	13,709		13,709	30,000
07. Grants and subsidies:				
01. St. John Ambulance	31,104		31,104	45,500
02. Industrial Accident Prevention Association	7,075		7,075	5,000
03. Canadian Safety Council	500		500	500
04. Newfoundland Safety Council	8,360		8,360	9,000
05. Canadian Society of Safety Engineering	1,500		1,500	1,500
	48,539		48,539	61,500
08. Allowances and assistance:				
01. St. Lawrence Miners' Dependents Assistance	93,195		93,195	100,000
11. Special services:				
01. Dust study	1,182,000		1,182,000	1,182,000

DEPARTMENT OF LABOUR AND MANPOWER (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
Related revenues				
52. Provincial sources:				
01. Inspection of boilers and pressure vessels - fees	(91,283)		(91,283)	(85,000)
02. Inspection of elevators - fees	(22,342)		(22,342)	(24,000)
03. Survey and registration of designs - fees	(28,205)		(28,205)	(48,000)
04. Workers' Compensation Board Assessments	(954,019)		(954,019)	(1,210,000)
05. Fees, licences and permits	(233,783)		(233,783)	(290,000)
06. Mine rescue assessment	—		—	(23,000)
07. Contributions from Alcan	(45,587)		(45,587)	(50,000)
08. Recoveries - dust study	(1,182,000)		(1,182,000)	(1,182,000)
09. Sundry	(111,390)		(111,390)	(100,000)
	(2,668,609)		(2,668,609)	(3,012,000)
Total: Subhead 1607	1,241,092		1,241,092	1,115,000
Total: Occupational Health and Safety	1,241,092		1,241,092	1,115,000
Total: Department of Labour and Manpower	3,336,994		3,336,994	3,571,200

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	8,041,300
Supplementary supply	—
Total grant	8,041,300
Total expenditure (net of transfers)	7,697,724
Balance of grant undrawn and surrendered	343,576

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	8,287,497	4,950,503	3,336,994
Suspense	16,324	16,324	—
Totals	8,303,821	4,966,827	3,336,994

STATEMENT NO. 22

DEPARTMENT OF MUNICIPAL AFFAIRS

Statement of Expenditure and Related Revenue for the year ended 31 March 1982

Subhead	Actual			Original
	Current	Capital	Total	Estimate
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
1701. MINISTER'S OFFICE:				
01. Salaries	84,405		84,405	77,000
03. Vehicle and travel:				
01. Travelling	9,814		9,814	19,500
04. Operations:				
01. Office	2,973		2,973	2,200
08. Allowances and assistance:				
01. Minister's allowance	—		—	6,300
Total: Subhead 1701	97,192		97,192	105,000
1702. GENERAL ADMINISTRATION:				
01. Salaries:				
Approved positions	526,715		526,715	503,900
Extra assistance	—		—	6,100
	526,715		526,715	510,000
03. Vehicle and travel:				
01. Travelling	13,246		13,246	21,000
04. Operations:				
01. Office	938		938	1,000
02. Computer services	28,825		28,825	33,200
	29,763		29,763	34,200
05. Support services voted in other departments	270,640		270,640	310,000
Related revenues				
51. Federal sources:				
01. Gas tax refunds	(2,732)		(2,732)	(3,000)
52. Provincial sources:				
01. Sundry	—		—	(3,000)
Total: Subhead 1702	837,632		837,632	869,200
Total: Executive and Support Services	934,824		934,824	974,200

DEPARTMENT OF MUNICIPAL AFFAIRS (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
SERVICES TO MUNICIPALITIES				
1703. LOCAL GOVERNMENT ADMINISTRATION:				
04. Operations:				
04. Municipal training	30,801		30,801	23,000
05. Plebiscites	11,240		11,240	40,000
06. Regional appeals board	19,753		19,753	40,000
07. Insurance program - voluntary fire brigades	75,391		75,391	40,000
	137,185		137,185	143,000
06. Professional services:				
02. Topographical surveys	75,368		75,368	75,000
03. Urban renewal and planning studies	79,760		79,760	80,000
	155,128		155,128	155,000
07. Grants and subsidies:				
01. Newfoundland Federation of Municipalities	40,000		40,000	40,000
02. Association of Municipal Administrators	4,000		4,000	4,000
	44,000		44,000	44,000
Total: Subhead 1703	336,313		336,313	342,000
1704. MUNICIPAL ASSESSMENT:				
01. Salaries:				
Approved positions	662,513		662,513	599,000
Extra assistance	—		—	1,000
	662,513		662,513	600,000
03. Vehicle and travel:				
01. Travelling	143,762		143,762	155,000
04. Operations:				
01. Office	3,613		3,613	3,500
06. Professional services:				
02. Assessment services	300,707		300,707	73,000
Related revenues				
52. Provincial sources:				
01. Sundry	(1,633)		(1,633)	(3,000)
Total: Subhead 1704	1,108,962		1,108,962	828,500

DEPARTMENT OF MUNICIPAL AFFAIRS (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1705. ENGINEERING, PLANNING AND DEVELOPMENT				
01. Salaries:				
Approved positions	1,702,840		1,702,840	1,571,000
Extra assistance	—		—	29,000
	1,702,840		1,702,840	1,600,000
03. Vehicle and travel:				
01. Travelling	156,702		156,702	142,000
04. Operations:				
01. Office	19,392		19,392	17,500
04. Engineering surveys	182,670		182,670	200,000
05. Planning board	150		150	6,000
06. Water treatment	3,530		3,530	17,000
07. Industrial water systems	832,267		832,267	1,000,000
	1,038,009		1,038,009	1,240,500
06. Professional services:				
02. Design - municipal capital projects	19,356		19,356	300,000
10. Debt expenses:				
02. Debt repayments to DREE	52,569		52,569	73,000
Related revenues				
52. Provincial sources:				
01. Recoveries - municipalities	(224,109)		(224,109)	(350,000)
02. Water rates	(856,629)	(19,646)	(876,275)	(1,500,000)
03. Sundry	(7,908)		(7,908)	(32,000)
	(1,088,646)	(19,646)	(1,108,292)	(1,882,000)
22. Investments, loans and grants:				
02. Community water services		366,646	366,646	430,000
23. Construction and acquisition of fixed assets:				
01. Industrial water supply systems		250,907	250,907	500,000
02. Waste management facilities		1,231,397	1,231,397	1,850,000
		1,482,304	1,482,304	2,350,000
Total: Subhead 1705	1,880,830	1,829,304	3,710,134	4,253,500

DEPARTMENT OF MUNICIPAL AFFAIRS (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: Services to Municipalities	3,326,105	1,829,304	5,155,409	5,424,000
MUNICIPAL ASSISTANCE AND INFRASTRUCTURE				
1706. GRANTS TO MUNICIPALITIES:				
01. Salaries:				
Approved positions	498,159		498,159	528,000
Extra assistance	—		—	2,000
	498,159		498,159	530,000
03. Vehicle and travel:				
01. Travelling	58,126		58,126	68,000
04. Operations:				
01. Office	29,177		29,177	17,500
07. Grants and subsidies:				
01. Local councils (initial)	10,000		10,000	20,000
02. Water and sewer subsidy	17,344,547		17,344,547	15,800,000
03. Special assistance	1,039,923		1,039,923	925,000
04. Interim subsidy	813,775		813,775	875,000
05. General municipal assistance	15,423,088		15,423,088	14,300,000
06. Tax incentive	11,660,365		11,660,365	11,000,000
07. City councils	713,566		713,566	522,000
	47,005,264		47,005,264	43,442,000
10. Debt expense:				
02. Roads	2,816,110		2,816,110	2,870,000
03. Recreational facilities	229,844		229,844	231,000
	3,045,954		3,045,954	3,101,000
Related revenue				
52. Provincial sources:				
01. Recoveries - municipalities	(488,749)		(488,749)	(300,000)
02. Sundry	(743)		(743)	(3,000)
	(489,492)		(489,492)	(303,000)
Total: Subhead 1706	50,147,188		50,147,188	46,855,500
1707. MUNICIPAL INFRASTRUCTURE:				
22. Investments, loans and grants:				
02. Road construction and paving		1,338,100	1,338,100	1,338,100
03. Firefighting equipment		470,000	470,000	500,000
04. Recreational facilities		75,523	75,523	75,000

DEPARTMENT OF MUNICIPAL AFFAIRS (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05. Water and sewerage systems		3,152,933	3,152,933	3,040,200
		5,036,556	5,036,556	4,953,300
23. Construction and acquisition of fixed assets				
01. Residential and industrial servicing - DREE		1,269,572	1,269,572	3,825,000
02. Waterford Valley relief trunk sewer		8,575	8,575	70,000
03. St. John's regional water and sewer servicing		2,616,282	2,616,282	4,565,000
04. Happy Valley - Hamilton Heights trunk sewer		1,000,000	1,000,000	1,500,000
05. Blackhead Road - urban renewal		100	100	100
		4,894,529	4,894,529	9,960,100
Related revenues				
55. Federal sources:				
01. DREE		(927,013)	(927,013)	(3,367,500)
02. Loan recoveries - Canada Mortgage and Housing Corporation		(1,836,606)	(1,836,606)	—
03. Transport Canada		(400,000)	(400,000)	(400,000)
04. Public Works Canada - Happy Valley		—	—	(1,500,000)
		(3,136,619)	(3,136,619)	(5,267,500)
56. Provincial sources:				
01. Sale of land		(10,683)	(10,683)	(5,000)
02. Recoveries - Newfoundland and Labrador Housing Corporation		(250,409)	(250,409)	—
		(261,092)	(261,092)	(5,000)
Total: Subhead 1707	—	6,506,374	6,506,374	9,640,900
Total: Municipal Assistance and Infrastructure	50,147,188	6,506,374	56,653,562	56,496,400
Total: Department of Municipal Affairs	54,408,117	8,335,678	62,743,795	62,894,600

DEPARTMENT OF MUNICIPAL AFFAIRS (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	70,051,100
Supplementary supply	2,360,000
Total grant	72,411,100
Total expenditure (net of transfers)	67,500,014
Balance of grant undrawn and surrendered	4,911,086

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	55,990,620	1,582,503	54,408,117
Capital account	11,780,034	3,444,356	8,335,678
	67,770,654	5,026,859	62,743,795
Suspense	8,558	9,170	(612)
Totals	67,779,212	5,036,029	62,743,183

STATEMENT NO. 23

DEPARTMENT OF CULTURE, RECREATION AND YOUTH

Statement of Expenditure and Related Revenue for the year ended 31 March 1982

Subhead		Actual Current	Actual Capital	Actual Total	Original Estimate
	EXECUTIVE AND SUPPORT SERVICES	$	$	$	$
1801.	MINISTER'S OFFICE:				
	01. Salaries	68,835		68,835	66,000
	03. Vehicle and travel:				
	01. Travelling	15,392		15,392	19,500
	04. Operations:				
	01 Office	2,735		2,735	2,200
	08. Allowances and assistance:				
	01. Minister's allowance	—		—	6,300
	Total: Subhead 1801	86,962		86,962	94,000
1802.	GENERAL ADMINISTRATION:				
	01. Salaries:				
	Approved positions	477,129		477,129	468,400
	Extra assistance	8,091		8,091	11,600
		485,220		485,220	480,000
	03. Vehicle and travel:				
	01. Travelling	37,973		37,973	32,000
	04. Operations:				
	01. Office	2,403		2,403	2,500
	02. Computer services	111,020		111,020	110,000
	03. Equipment and supplies	16,362		16,362	17,500
	04. Licence commissions	3,940		3,940	4,500
		133,725		133,725	134,500
	05. Support services voted in other departments	672,483		672,483	748,100
	Related revenues				
	51. Federal sources:				
	01. Gas tax refunds	(9,156)		(9,156)	(4,400)
	52. Provincial sources:				
	01. Sundry	(27,364)		(27,364)	(5,000)
	Total: Subhead 1802	1,292,881		1,292,881	1,385,200

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: Executive and Support Services	1,379,843		1,379,843	1,479,200
RECREATION				
1803. COMMUNITY RECREATION, SPORT AND FITNESS:				
01. Salaries:				
Approved positions	628,018		628,018	640,000
Extra assistance	72,046		72,046	70,000
	700,064		700,064	710,000
03. Vehicle and travel:				
01. Travelling	54,963		54,963	47,000
04. Operations:				
01. Office	3,650		3,650	4,800
03. Equipment and supplies	21,460		21,460	25,000
04. Provincial recreation centre	24,300		24,300	28,000
05. Sports archives	173		173	10,000
	49,583		49,583	67,800
05. Support services voted in other departments	348,997		348,997	418,500
07. Grants and subsidies:				
01. Amateur sport and recreation assistance programs	1,103,390		1,103,390	1,000,000
02. Electrical power subsidy	449,973		449,973	450,000
03. Canada Games Park Commission - operating grant	560,000		560,000	530,000
	2,113,363		2,113,363	1,980,000
11. Special services:				
01. Canada - Newfoundland games	448,942		448,942	250,000
02. Travel and exchange program	240,000		240,000	240,000
	688,942		688,942	490,000
Related revenues				
52. Provincial sources:				
01. Fees - provincial recreation centre	(20,601)		(20,601)	(22,000)
02. Contribution - City of St. John's	(21,000)		(21,000)	(530,000)

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
03. Sundry	(576)		(576)	(500)
	(42,177)		(42,177)	(552,500)
22. Investments, loans and grants:				
02. Community sports facilities - grants		1,890,480	1,890,480	2,022,000
03. Canada Games Park Commission - grant		63,000	63,000	63,000
04. Newfoundland and Labrador winter games - grant		100,000	100,000	—
		2,053,480	2,053,480	2,085,000
Total: Subhead 1803	3,913,735	2,053,480	5,967,215	5,245,800
1804. PARKS:				
01. Salaries:				
Approved positions	991,013		991,013	1,090,000
Extra assistance	1,345,570		1,345,570	1,240,000
	2,336,583		2,336,583	2,330,000
03. Vehicle and travel:				
01. Travelling	50,008		50,008	51,000
02. Vehicle purchase	49,432		49,432	53,000
03. Vehicle operation	128,114		128,114	101,000
	227,554		227,554	205,000
04. Operations:				
01. Office	36,692		36,692	32,000
03. Equipment and supplies	501,705		501,705	560,000
04. Planning and surveys	9,459		9,459	21,000
05. Park interpretation	21,623		21,623	28,000
06. Gros Morne National Park	86,822		86,822	94,000
	656,301		656,301	735,000
05. Support services voted in other departments	39,487		39,487	81,500
Related revenues				
51. Federal sources:				
01. Parks Canada	(50,372)		(50,372)	(47,000)
52. Provincial sources:				
01. Mortgage recoveries	(8,441)		(8,441)	(5,000)
02. Sundry	—		—	(3,000)
	(8,441)		(8,441)	(8,000)

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
23. Construction and acquisition of fixed assets				
01. Improvements to existing parks		186,843	186,843	200,000
02. Acquisition of land for existing parks		58,681	58,681	75,000
03. Gros Morne National Park - development		187,897	187,897	1,550,000
04. Gros Morne National Park - development - DREE. . .		611,017	611,017	1,054,000
05. New parks - land acquisition		—	—	1,000
06. New parks - construction		19,216	19,216	20,000
07. Accommodations program - DREE.		29,394	29,394	1,744,000
08. Natural scenic attractions - DREE		59,618	59,618	520,000
09. Attractions - DREE.		—	—	164,000
10. Terra Nova National Park Golf Course		5,995	5,995	35,000
		1,158,661	1,158,661	5,363,000
Related revenues				
55. Federal sources:				
01. Parks Canada		(105,190)	(105,190)	(810,000)
02. DREE.		(631,417)	(631,417)	(2,940,200)
		(736,607)	(736,607)	(3,750,200)
56. Provincial sources:				
01. Sale of land		(27,422)	(27,422)	(100)
Total: Subhead 1804 . .	3,201,112	394,632	3,595,744	4,909,200
1805. YOUTH:				
01. Salaries:				
Approved positions	394,011		394,011	377,000
Extra assistance	38,017		38,017	53,000
	432,028		432,028	430,000
03. Vehicle and travel:				
01. Travelling	49,507		49,507	61,000
04. Operations:				
01. Office	10,896		10,896	11,000
04. 4-H - operations	15,801		15,801	10,000
	26,697		26,697	21,000

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05. Support services voted in other departments	13,525		13,525	14,300
07. Grants and subsidies:				
01. Grants to youth organizations	261,500		261,500	232,000
02. Newfoundland and Labrador Youth Commission - operations	44,000		44,000	44,000
03. Youth, travel and exchange subsidies	131,694		131,694	112,000
04. Duke of Edinburgh awards	993		993	1,000
	438,187		438,187	389,000
08. Allowances and assistance:				
01. 4-H Program	57,598		57,598	72,100
Related revenues				
51. Federal sources:				
01. Agriculture Canada - 4-H	(9,955)		(9,955)	(9,500)
52. Provincial sources:				
01. Sundry	—		—	(100)
Total: Subhead 1805	1,007,587		1,007,587	977,800
Total: Recreation	8,122,434	2,448,112	10,570,546	11,132,800
HERITAGE				
1806. CULTURAL AFFAIRS:				
01. Salaries:				
Approved positions	464,725		464,725	445,000
Extra assistance	302,557		302,557	265,000
	767,282		767,282	710,000
03. Vehicle and travel:				
01. Travelling	17,107		17,107	21,000
04. Operations:				
01. Office	14,901		14,901	18,000
04. Arts and Culture Centres - operation and maintenance	95,986		95,986	108,000
05. Arts and Culture Centres - productions and tours	354,535		354,535	355,000
	465,422		465,422	481,000

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05. Support services voted in other departments	968,303		968,303	1,137,900
07. Grants and subsidies:				
01. Newfoundland Public Libraries Board - operating grant	3,462,300		3,462,300	3,500,000
02. Encouragement of Cultural Activities	51,962		51,962	52,000
03. Newfoundland and Labrador Arts Council - operating grant	165,000		165,000	165,000
	3,679,262		3,679,262	3,717,000
11. Special services:				
01. Maritime museum	1,894		1,894	2,100
Related revenues				
52. Provincial sources:				
01. Fees, rentals, etc.	(409,777)		(409,777)	(425,000)
02. Fees rentals swimming pool	15		15	—
	(409,762)		(409,762)	(425,000)
20. Construction and alterations voted in other departments:				
01. Construction and alterations		58,426	58,426	49,000
23. Construction and acquisition of fixed assets:				
01. Library buildings		170,000	170,000	170,000
Total: Subhead 1806	5,489,508	228,426	5,717,934	5,863,000
1807. HISTORIC RESOURCES:				
01. Salaries:				
Approved positions	631,142		631,142	640,000
Extra assistance	103,151		103,151	90,000
	734,293		734,293	730,000
03. Vehicle and travel:				
01. Travelling	28,239		28,239	25,000
03. Vehicle operation	6,229		6,229	6,000
	34,468		34,468	31,000

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Operations:				
01. Office	5,958		5,958	4,500
03. Equipment and supplies	25,732		25,732	26,000
04. Uniforms	865		865	1,100
05. Development	18,972		18,972	82,000
06. Records management	8,561		8,561	9,000
07. Technical services and restoration	3,420		3,420	5,000
08. Schooner Norma and Gladys	194,648		194,648	115,000
09. Investigation, preservation and maintenance of historic sites	99,825		99,825	136,000
	357,981		357,981	378,600
05. Support services voted in other departments	475,616		475,616	446,200
07. Grants and subsidies:				
01. Heritage organizations	50,950		50,950	50,000
02. St. John's Heritage Foundation	100,000		100,000	100,000
	150,950		150,950	150,000
11. Special services:				
01. Acquisition of artifacts and works of art	31,702		31,702	17,000
02. Extension service and museum exhibits	57,150		57,150	55,000
03. Acquisition of historic documents	5,999		5,999	6,000
04. Special projects	236,164		236,164	260,000
06. Signal Hill Military Tattoo	20,000		20,000	20,000
07. Sir Humphrey Gilbert Celebrations	18,140		18,140	25,000
	369,155		369,155	383,000
Related revenues				
51. Federal sources:				
01. National Museum Corporation	(173,977)		(173,977)	(233,000)
52. Provincial sources:				
01. Sundry	(3,780)		(3,780)	(2,000)
02. Sale of public books, etc.	(372)		(372)	—

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
03. Contributions from Petro-Canada	(9,000)		(9,000)	—
	(13,152)		(13,152)	(2,000)
23. Construction and acquisition of fixed assets				
01. Acquisition of land - historic sites		—	—	70,000
02. Historic houses - DREE		331,031	331,031	267,000
03. Trinity restoration - DREE		407,908	407,908	350,000
		738,939	738,939	687,000
Related revenues				
55. Federal sources:				
01. National historic sites		—	—	(70,000)
02. DREE		(668,732)	(668,732)	(555,300)
		(668,732)	(668,732)	(625,300)
Total: Subhead 1807	1,935,334	70,207	2,005,541	1,945,500
Total: Heritage	7,424,842	298,633	7,723,475	7,808,500
WILDLIFE				
1808. WILDLIFE MANAGEMENT AND PROTECTION:				
01. Salaries:				
Approved positions	1,838,858		1,838,858	1,850,000
Extra assistance	151,073		151,073	150,000
	1,989,931		1,989,931	2,000,000
03. Vehicle and travel:				
01. Travelling	167,380		167,380	170,000
02. Vehicle purchase	205,075		205,075	210,000
03. Vehicle operation	429,161		429,161	310,000
	801,616		801,616	690,000
04. Operations:				
01. Office	46,419		46,419	43,000
03. Equipment and supplies	178,058		178,058	170,000
04. Information and education	42,143		42,143	54,000
05. Development	128,117		128,117	130,000
06. Hunter safety testing	17,147		17,147	13,000
07. Salmonier Wildlife Nature Park	111,051		111,051	115,000
	522,935		522,935	525,000

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05. Support services voted in other departments	878,852		878,852	541,700
06. Professional services:				
01. Consultants	3,668		3,668	3,000
02. Studies - DREE	10,513		10,513	66,000
03. Asset disposal fees	—		—	100
	14,181		14,181	69,100
Related revenues				
51. Federal sources:				
01. DREE	(52,779)		(52,779)	(59,400)
52. Provincial sources:				
01. Sale of firearms	(7,057)		(7,057)	(100)
02. Sundry	—		—	(1,000)
	(7,057)		(7,057)	(1,100)
23. Construction and acquisition of fixed assets:				
01. Salmonier Wildlife Nature Park		43,388	43,388	25,000
02. Hunting access roads		—	—	25,000
		43,388	43,388	50,000
Total: Subhead 1808	4,147,679	43,388	4,191,067	3,815,300
Total: Wildlife	4,147,679	43,388	4,191,067	3,815,300
Total: Department of Culture, Recreation and Youth	21,074,798	2,790,133	23,864,931	24,235,800

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	26,521,200
Supplementary supply	432,700
Total grant	26,953,900
Total expenditure (net of transfers)	22,646,195
Balance of grant undrawn and surrendered	4,307,705

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	21,878,989	804,191	21,074,798
Capital account	4,222,894	1,432,761	2,790,133
	26,101,883	2,236,952	23,864,931
Suspense	25,183	23,550	1,633
Totals	26,127,066	2,260,502	23,866,564

STATEMENT NO. 24

DEPARTMENT OF JUSTICE

Statement of Expenditure and Related Revenue for the year ended 31 March 1982

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
1901. MINISTER'S OFFICE:				
01. Salaries	54,098		54,098	65,000
03. Vehicle and travel:				
01. Travelling	12,277		12,277	19,500
04. Operations:				
01. Office	1,339		1,339	2,200
08. Allowances and assistance:				
01. Minister's allowances	—		—	6,300
Total: Subhead 1901	67,714		67,714	93,000
1902. GENERAL ADMINISTRATION:				
01. Salaries	1,923,636		1,923,636	1,960,000
02. Personnel costs:				
01. Rental expenses	92,848		92,848	80,000
02. Training and development	—		—	1,500
	92,848		92,848	81,500
03. Vehicle and travel:				
01. Travelling	156,234		156,234	165,000
04. Operations:				
01. Office	25,173		25,173	23,000
02. Computer services	120,058		120,058	119,000
03. Equipment and supplies	—		—	2,500
04. Law books	97,323		97,323	83,000
05. Law library equipment	1,401		1,401	5,000
06. Compensation to injured persons	22,516		22,516	20,000
07. Crown damage claims	7,171		7,171	5,000
08. Designated legal costs	1,100		1,100	4,500
09. Other	18,816		18,816	1,000
	293,558		293,558	263,000

DEPARTMENT OF JUSTICE (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
05. Support services voted in other departments	1,188,854		1,188,854	1,301,700
06. Professional services:				
02. Legal assistance	2,237,423		2,237,423	725,000
03. Prosecuting assistance	66,692		66,692	210,000
	2,304,115		2,304,115	935,000
07. Grants and subsidies:				
01. Newfoundland Association of Volunteer Fire Chiefs	15,000		15,000	15,000
02. Law reform commission	4,105		4,105	8,500
03. Labrador legal services	113,000		113,000	113,000
04. Other grants and fees	32,033		32,033	46,000
	164,138		164,138	182,500
Related revenues				
51. Federal sources:				
01. Gas tax refunds	(2,364)		(2,364)	(1,000)
02. Firearms control	(76,532)		(76,532)	(43,000)
03. Crime compensation	(14,675)		(14,675)	(15,000)
04. Court worker program	(55,118)		(55,118)	(57,000)
	(148,689)		(148,689)	(116,000)
52. Provincial sources:				
01. Rental recoveries	(58,691)		(58,691)	(59,000)
02. Law library terminal	(443)		(443)	(7,000)
03. Security and investigator licences	(22,831)		(22,831)	(54,000)
04. Firearms acquisition certificates	(39,770)		(39,770)	(44,000)
05. Business permits	(15,681)		(15,681)	(20,000)
06. Other	(66,774)		(66,774)	(2,000)
07. Legal information services	(58)		(58)	—
	(204,248)		(204,248)	(186,000)
Total: Subhead 1902	5,770,446		5,770,446	4,586,700
Total: Executive and Support Services	5,838,160		5,838,160	4,679,700

DEPARTMENT OF JUSTICE (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
LEGAL AND RELATED SERVICES				
1903. LEGAL AID COMMISSION:				
07. Grants and subsidies:				
01. Operating grant	966,600		966,600	966,600
Related revenues				
51. Federal sources:				
01. Department of Justice	(429,616)		(429,616)	(630,000)
Total: Subhead 1903	536,984		536,984	336,600
1904. REGISTRY OF DEEDS, COMPANIES AND SECURITIES:				
01. Salaries	352,573		352,573	360,000
03. Vehicle and travel:				
01. Travelling	1,706		1,706	2,400
04. Operations:				
01. Office	695		695	200
Total: Subhead 1904	354,974		354,974	362,600
1905. REGISTRY OF BILLS AND SALES:				
01. Salaries	156,869		156,869	160,000
03. Vehicle and travel:				
01. Travelling	483		483	600
04. Operations:				
01. Office	492		492	600
06. Professional services:				
02. Legal fees and expenses	—		—	100
Total: Subhead 1905	157,844		157,844	161,300
1906. ROYAL COMMISSIONS AND ENQUIRIES:				
04. Operations:				
04. Inquests and public enquiries	65,979		65,979	50,000
05. Royal Commissions	527,787		527,787	430,000
	593,766		593,766	480,000

DEPARTMENT OF JUSTICE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: Subhead 1906	593,766		593,766	480,000
1907. ELECTORAL OFFICE:				
01. Salaries	50,813		50,813	48,000
03. Vehicle and travel:				
01. Travelling	3,516		3,516	1,500
04. Operations:				
01. Office	—		—	200
04. Election Act expenses	147,344		147,344	20,000
	147,344		147,344	20,200
Total: Subhead 1907	201,673		201,673	69,700
Total: Legal and Related Services	1,845,241		1,845,241	1,410,200
LAW COURTS				
1908. COURTS:				
01. Salaries	3,763,733		3,763,733	3,600,000
03. Vehicle and travel:				
01. Travelling	71,411		71,411	60,000
04. Circuit court - travel	131,123		131,123	120,000
	202,534		202,534	180,000
04. Operations:				
01. Office	96,696		96,696	90,000
04. Recording equipment	20,336		20,336	21,000
05. Juror fees and expenses	50,847		50,847	70,000
06. Registration of jurors	78,930		78,930	80,000
07. Deputy sheriffs	21,554		21,554	26,000
08. Traffic summons	—		—	100
09. Judicial council	—		—	1,000
10. Fees and expenses of witnesses	195,387		195,387	120,000
	463,750		463,750	408,100
05. Support services voted in other departments	719,842		719,842	804,800
06. Professional services:				
01. Consultants	16,319		16,319	6,500

DEPARTMENT OF JUSTICE (continued)

Subhead		Actual			
		Current	Capital	Total	Original Estimate
		$	$	$	$
	Related revenues				
51.	Federal sources:				
	01. Unified family court	(213,321)		(213,321)	(210,000)
	02. Court rentals	—		—	(6,500)
	03. Supreme Court employees	(3,787)		(3,787)	—
		(217,108)		(217,108)	(216,500)
20.	Construction and alterations voted in other departments:				
	01. Construction and alterations		132,325	132,325	112,000
	Total: Subhead 1908	4,949,070	132,325	5,081,395	4,894,900
	Total: Law Courts	4,949,070	132,325	5,081,395	4,894,900
	PROTECTION OF RIGHTS AND PROPERTY				
1909.	POLICE PROTECTION:				
01.	Salaries:				
	Approved positions	6,300,695		6,300,695	6,301,000
	Extra assistance	74,406		74,406	9,000
		6,375,101		6,375,101	6,310,000
03.	Vehicle and travel:				
	01. Travelling	84,887		84,887	55,000
	02. Vehicle purchase	182,733		182,733	215,000
	03. Vehicle operation	248,143		248,143	215,000
	04. Vehicle rental	7,338		7,338	20,000
		523,101		523,101	505,000
04.	Operations:				
	01. Office	28,368		28,368	35,000
	03. Equipment and supplies	365,741		365,741	285,000
	04. Police surgeon	4,550		4,550	4,300
	05. Police band	—		—	1,000
	06. Towing and inspection of abandoned vehicles	12,235		12,235	25,000
		410,894		410,894	350,300
05.	Support services voted in other departments	217,842		217,842	116,100

DEPARTMENT OF JUSTICE (continued)

		Actual			
Subhead		Current	Capital	Total	Original Estimate
		$	$	$	$
06.	Professional services:				
	01. Consultants	1,264		1,264	10,000
	02. R.C.M.P. service contracts	15,345,131		15,345,131	14,750,000
	03. Legal fees	2,958		2,958	5,000
		15,349,353		15,349,353	14,765,000
	Related revenues				
52.	Provincial sources:				
	01. Canadian Police College	(13,235)		(13,235)	(8,200)
	02. Canadian Association of Chiefs of Police	(7,920)		(7,920)	(6,600)
	03. Sundry	(2,309)		(2,309)	—
	04. Training	(22,154)		(22,154)	—
		(45,618)		(45,618)	(14,800)
20.	Construction and alterations voted in other departments:				
	01. Construction and alterations		14,529	14,529	22,500
	Total: Subhead 1909	22,830,673	14,529	22,845,202	22,054,100
1910.	FIRE PROTECTION:				
01.	Salaries	6,469,451		6,469,451	6,170,000
02.	Personnel costs:				
	01. Training and development	2,903		2,903	10,000
03.	Vehicle and travel:				
	01. Travelling	24,162		24,162	37,000
	02. Vehicle purchase	16,975		16,975	24,000
	03. Vehicle operation	97,249		97,249	70,000
		138,386		138,386	131,000
04.	Operations:				
	01. Office	4,987		4,987	5,000
	03. Equipment and supplies	215,390		215,390	325,000
	04. Fire protection - Pleasantville	213,248		213,248	300,000
	05. Training volunteer firefighters	17,459		17,459	18,000
		451,084		451,084	648,000

DEPARTMENT OF JUSTICE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05. Support services voted in other departments	238,207		238,207	406,300
Related revenues:				
52. Provincial sources:				
01. St. John's Municipal Council	(14,000)		(14,000)	(14,000)
02. Sundry	(16,239)		(16,239)	(16,000)
03. Other	(650)		(650)	—
	(30,889)		(30,889)	(30,000)
20. Construction and alterations voted in other departments:				
01. Construction and alterations		222,112	222,112	232,000
21. Equipment:				
01. Firefighting vehicles and apparatus		177,822	177,822	289,600
Total: Subhead 1910	7,269,142	399,934	7,669,076	7,856,900
1911. ADULT CORRECTIONS:				
01. Salaries	5,074,679		5,074,679	4,850,000
02. Personnel costs:				
01. Training and development	7,422		7,422	7,200
03. Vehicle and travel:				
01. Travelling	40,940		40,940	32,000
02. Vehicle purchase	54,997		54,997	55,000
03. Vehicle operation	11,461		11,461	12,500
	107,398		107,398	99,500
04. Operations:				
01. Office	6,617		6,617	7,000
03. Equipment and supplies	1,213,752		1,213,752	1,600,000
04. Maintenance and transfer of prisoners	52,822		52,822	45,000
05. Conveyance of released inmates	49,934		49,934	35,000
	1,323,125		1,323,125	1,687,000
05. Support services voted in other departments	569,476		569,476	492,300

DEPARTMENT OF JUSTICE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
07. Grants and subsidies:				
01. John Howard Society	92,245		92,245	88,300
Related revenues				
51. Federal sources:				
01. Parole supervision - fees	(3,098)		(3,098)	(5,400)
02. Federal inmates - fees	(390,162)		(390,162)	(280,000)
	(393,260)		(393,260)	(285,400)
52. Provincial sources:				
01. Prison industries	(7,409)		(7,409)	(6,000)
02. Training	(2,000)		(2,000)	—
	(9,409)		(9,409)	(6,000)
20. Construction and alterations voted in other departments:				
01. Construction and alterations		2,540,193	2,540,193	2,507,000
Total: Subhead 1911	6,771,676	2,540,193	9,311,869	9,439,900
1912. EMERGENCY MEASURES:				
01. Salaries	23,831		23,831	24,000
03. Vehicle and travel:				
01. Travelling	2,762		2,762	6,000
04. Operations:				
01. Office	5		5	200
03. Equipment and supplies	11,578		11,578	13,000
04. Sundry	—		—	1,100
05. Labrador West emergency	634,064		634,064	—
	645,647		645,647	14,300
05. Support services voted in other departments	49,166		49,166	36,400

DEPARTMENT OF JUSTICE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Related revenues				
51. Federal sources:				
01. Emergency Planning Canada	(28,867)		(28,867)	(34,500)
Total: Subhead 1912	692,539		692,539	46,200
1913. HUMAN RIGHTS COMMISSION:				
01. Salaries:				
Approved positions	50,566		50,566	59,700
Extra assistance	1,796		1,796	11,300
	52,362		52,362	71,000
03. Vehicle and travel:				
01. Travelling	2,419		2,419	3,400
04. Operations:				
01. Office	67		67	200
Total: Subhead 1913	54,848		54,848	74,600
1914. CONSUMER PROTECTION:				
01. Salaries	656,500		656,500	660,000
03. Vehicle and travel:				
01. Travelling	58,417		58,417	81,000
04. Operations:				
01. Office	7,227		7,227	10,000
04. Rental expenses	239		239	1,000
05. Metric information and training	5,893		5,893	8,200
06. Landlord Tenancies Board members	63,582		63,582	93,000
07. Consumer information and education	11,755		11,755	24,000
	88,696		88,696	136,200
05. Support services voted in other departments	106,182		106,182	—
06. Professional services:				
01. Consultants	3,127		3,127	10,000
02. Audit and advisory board fees	17,612		17,612	17,500
03. Legal fees	2,671		2,671	7,500
	23,410		23,410	35,000

DEPARTMENT OF JUSTICE (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
07. Grants and subsidies:				
01. Grants to consumer organizations	5,300		5,300	1,300
Related revenues				
51. Federal sources:				
01. Metric Conversion Canada	(73,472)		(73,472)	(48,000)
02. Sundry	(372)		(372)	—
	(73,844)		(73,844)	(48,000)
52. Provincial sources:				
01. Court awards	—		—	(2,000)
02. Other	(1,343)		(1,343)	(2,500)
	(1,343)		(1,343)	(4,500)
Total: Subhead 1914	863,318		863,318	861,000
Total: Protection of Rights and Property	38,482,196	2,954,656	41,436,852	40,332,700
OFFICE OF THE LEGISLATIVE COUNCIL				
1915. LEGISLATIVE COUNCIL:				
01. Salaries	153,089		153,089	150,000
03. Vehicle and travel:				
01. Travelling	2,763		2,763	4,300
04. Operations:				
01. Office	22,515		22,515	22,000
Total: Subhead 1915	178,367		178,367	176,300
Total: Office of the Legislative Council	178,367		178,367	176,300
Total: Department of Justice	51,293,034	3,086,981	54,380,015	51,493,800

DEPARTMENT OF JUSTICE (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	47,034,400
Supplementary supply	3,521,300
Total grant	50,555,700
Total expenditure (net of transfers)	49,964,176
Balance of grant undrawn and surrendered	591,524

Summary of Cash Payments and Receipts

	Payments $	Receipts $	Net $
Current account	52,875,925	1,582,891	51,293,034
Capital account	3,086,981	—	3,086,981
	55,962,906	1,582,891	54,380,015
Suspense	35,236	35,229	7
Totals	55,998,142	1,618,120	54,380,022

1982-83

PROVINCE OF NEWFOUNDLAND

PUBLIC ACCOUNTS

FOR THE YEAR ENDED
31 MARCH 1983

PRINTED UNDER AUTHORITY OF THE HOUSE OF ASSEMBLY

St. John's, Newfoundland

PROVINCE OF NEWFOUNDLAND

PUBLIC ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 1983

PRINTED UNDER AUTHORITY OF THE HOUSE OF ASSEMBLY

St. John's, Newfoundland

GOVERNMENT OF NEWFOUNDLAND AND LABRADOR

Department of Finance

December 1983

The Honourable W. Anthony Paddon
Lieutenant-Governor of the Province of Newfoundland.

Sir,

I have the honour to present the Public Accounts of the Province of Newfoundland for the financial year ended 31 March 1983.

Respectfully submitted,

Your Honour's obedient servant,

JOHN F. COLLINS, F.R.C.P.(E),
Minister of Finance.

GOVERNMENT OF NEWFOUNDLAND AND LABRADOR

Department of Finance

December 1983

The Honourable John Collins, F.R.C.P.(E.)
Minister of Finance

Sir,

I am forwarding herewith the Public Accounts of the Province of Newfoundland for the fiscal year ended 31 March 1983, which have been audited in accordance with the requirements of the Financial Administration Act, 1973.

Respectfully submitted,

B.G. CAREW, C.A.
Comptroller General
of Finance

TABLE OF CONTENTS

	Statement or Schedule	Page No.
INTRODUCTION		
STATEMENT OF ASSETS AND LIABILITIES	1	2
Change in Excess of Liabilities Over Assets	A	7
Accounts and Taxes Receivable	B	8
Loans, Advances and Mortgages Receivable	C	10
Investments	D	14
Fixed Assets	E	17
Debenture and Other Debt	F	18
Current and Long-term Liabilities	G	23
Contingent Liabilities	H	24
Trust Accounts	I	32
Losses, Uncollectible Accounts and Other Amounts Written Off	J	33
Official Entertainment	K	34

CONSOLIDATED REVENUE FUND

	Statement or Schedule	Page No.
— Statement of Receipts and Payments	2	38
Statement of Changes in Financial Position	3	40

REVENUE, EXPENDITURE AND RELATED REVENUE

	Statement or Schedule	Page No.
Summary of Revenue, Expenditure and Related Revenue by Department	4	44
Statement of Net Capital Expenditure	5	50
Statement of Current Account Revenue	6	52
Statement of Unexpended Balances of Appropriations	7	57

Statements of Expenditure and Related Revenue

	Statement or Schedule	Page No.
— Consolidated Fund Services	8	58
— Legislative	9	64
— Executive Council	10	69
— Finance	11	80
— Public Works and Services	12	89
— Development	13	116
— Mines and Energy	14	127
— Fisheries	15	139
— Forest Resources and Lands	16	150
— Rural, Agricultural and Northern Development	17	163
— Transportation	18	184
— Environment	19	199
— Education	20	206
— Social Services	21	225
— Health	22	247
— Labour and Manpower	23	271
— Municipal Affairs	24	280
— Culture, Recreation and Youth	25	291
— Justice	26	307

INTRODUCTION

The financial statements of the Province of Newfoundland are presented annually through the publication of the Public Accounts.

The financial statements of "Crown Corporations, Boards and Authorities" are published as a separate volume.

The purpose of this introduction is to provide a brief outline of the government's accounting system. Particular reference is made to those accounting practices which differ from the normal commercial accounting practices to assist the reader who may not be familiar with the government's system of accounting and the form of presentation of the financial statements.

There are two generally accepted bases or methods of accounting adopted by governments and their agencies. One is the "cash" basis under which revenues are taken into the accounts in the period in which they are received and expenditures are accounted for when the actual disbursements are made. The other basis is the "accrual" method under which revenues are accounted for when earned or due and not necessarily when they are collected, and expenditures are accounted for when the liabilities are incurred, whether payment is made in that accounting period or not. Most businesses prepare their accounts on the accrual basis.

The prime purpose of the accounting system of government is to serve the requirements of the Legislature and to ensure that there is an effective control over the public monies under the stewardship of the government. The Financial Administration Act requires that all revenues over which the Legislature has power of appropriation shall form one Consolidated Revenue Fund and that no issue shall be made out of that Fund except under the authority of the Legislature. The Consolidated Revenue Fund is therefore a cash account, and the accounts of the Province are maintained basically on the cash system. However, there are provisions in The Financial Administration Act for the inclusion in the accounts of a fiscal year certain revenues and expenditures relating to that year which on a cash basis would not be so included. This method of accounting is generally referred to as the modified cash basis of accounting.

Significant accounting policies followed by the Province are further explained in note 1 to the Statement of Assets and Liabilities.

PROVINCE OF

Statement of Assets
As at 31
with comparative

Schedule			1983 ($000)	1982 ($000)
	ASSETS			
	GENERAL SECTION:			
	Cash on deposit in foreign banks		1	1
	Temporary investments at cost - note 4		83,293	122,643
	Government of Canada - claims in process	22,334		
	Less: Allowance for doubtful accounts	1,654	20,680	22,523
B	Accounts and taxes receivable	80,739		
	Less: Allowance for doubtful accounts	9,084	71,655	55,342
	Inventories - note 1(ii)		—	—
	Prepaid and deferred charges		342	164
C	Loans, advances and mortgages receivable	374,262		
	Less: Allowance for doubtful accounts	93,248	281,014	265,959
D	Investments - at cost		46,672	52,547
E	Fixed assets - note 1 (ii)		—	—
	Total Assets		503,657	519,179
A	Excess of liabilities over assets		1,850,716	1,675,010
			2,354,373	2,194,189
	Trust Section:			
I	Assets held in trust		6,856	5,324

The accompanying notes and supporting schedules form an integral part of the financial statements.

NEWFOUNDLAND

STATEMENT NO. 1

and Liabilities
March 1983
figures for 1982

Schedule			1983 ($000)	1982 ($000)
	LIABILITIES			
	GENERAL SECTION:			
G	Current liabilities		312,120	287,540
F	Debenture and other debt:			
	General		1,889,221	1,727,805
	Government of Canada and Agencies		563,477	513,480
			2,452,698	2,241,285
	Less: Sinking fund assets - note 2		447,163	370,424
	Net debenture and other debt		2,005,535	1,870,861
G	Long term liabilities - other		31,864	26,338
	Unrealized foreign exchange losses		4,854	9,450
H	Contingent liabilities - note 6	1,234,599		
	Total liabilities		2,354,373	2,194,189
	TRUST SECTION:			
I	Trust liabilities and balance of funds		6,856	5,324

B.G. CAREW, C.A.
Comptroller General
of Finance

This is the balance sheet referred to in the Report of the Auditor General to the House of Assembly for the year ended 31 March 1983.

J.F. McGRATH, C.A.
Auditor General

PROVINCE OF NEWFOUNDLAND

Notes to the Financial Statements
As at 31 March 1983

1. **Significant Accounting Policies**

(i) The Public Accounts of the Province are prepared on the cash basis of accounting with modifications thereto which are permitted under The Financial Administration Act. These include the recording in the Statement of Assets and Liabilities, of amounts due to the Province and amounts owing by the Province at the end of each financial year. Revenues are recorded when actually received except that amounts received from the Government of Canada by 30 April, which relate to previous financial years, are included in the previous financial year. Expenditures are recorded when actually disbursed except that liabilities incurred for the financial year ended 31 March, billings for which are received by 30 April, are included in the previous financial year's expenditures.

(ii) The Province has adopted the form of presentation for its financial statements which is referred to as the "net debt" basis. This presentation is consistent with the form of presentation of the Government of Canada and several other provincial governments. The objective of this presentation is to show the Province's net debt rather than the accumulated amount of assets and liabilities. The Province's net debt consists of total direct debts, less the value of convertible assets such as cash, accounts receivable, loans, advances and investments. Assets which are not considered to be convertible, such as fixed assets and inventories of supplies, are not valued.

2. **Sinking Fund Assets**

Sinking Fund Assets consist of:

	($000)
Investments at cost	394,462
Add: Amortization of bond discount	24,657
Investments at amortized cost	419,119
Add: Cash and interest receivable less accounts payable	28,044
Net Sinking Fund Assets	447,163

The net sinking fund assets of $447,163,000 consist of 346,897,000 Canadian dollars and 100,266,000 U.S. dollars. The U.S. dollars have not been translated to Canadian dollars since it is not the intention that the U.S. funds will be converted into Canadian funds. However, if the U.S. funds had been translated into Canadian funds at the 31 March 1983 exchange rate, the total sinking fund assets would be increased by $23,774,000 and would be reported as 470,937,000 Canadian dollars.

3. **Pension Plans**

The Province administers several pension plans covering public servants, employees of various crown agencies, teachers, and Members of the House of Assembly. As of 1 July 1980, the Province created a separate pension fund for the administration of these pension plans and has made contributions matching member contributions to the fund from that date. The contributions of the Province were $17.8 million for the financial year ended 31 March, 1983 and are budgeted to be $19.5 million in the financial year ending 31 March 1984. Total assets of the pension fund as at 31 December 1982 amounted to $118.8 million.

In a report dated September 1978, the amount of actuarial unfunded liabilities of these pension plans was estimated to be $500.9 million as at 1 April 1977. The significant actuarial assumptions used in the 1 April 1977 evaluation were—

— Assumed rate of investment return 4% a year for all plans except transferred employees, and 9% for transferred employees.

— Average retirement age for both men and women ranges from 55 to 65 years old, depending on the plan.

— Mortality of active and retired lives based on the 1971 Group Mortality table with females' mortality assumed to be that of a male six years younger.

As a result of its decision to fund the various pension plans, the Province is investigating alternatives for the adequate funding of current service costs and the possible reduction or elimination of past service unfunded liabilities

4. Temporary Investments

Temporary investments (including accrued interest) consist of investments with financial institutions amounting to $83,293,000. These investments are on call or have maturity dates ranging from 1 April 1983 to 30 June 1983 at interest rates which vary from 6.75% to 9.90%.

5. Long Term Lease Agreements

The Province has entered into long-term lease agreements with the following Crown Corporations:

(a) Newfoundland Government Building Corporation Limited
(b) Memorial University of Newfoundland Building Corporation Limited
(c) Grand Falls Hospital Corporation Limited
(d) Gander Hospital Corporation Limited
(e) Bell Island Hospital Building Corporation Limited
(f) Grace Hospital Extension Corporation Limited
(g) Nurses Training School Building Corporation Limited
(h) Northern Hospitals Building Corporation Limited
(i) St. John's Infirmary Building Corporation Limited
(j) Technical College Building Corporation Limited
(k) Vocational Schools (Western) Building Corporation Limited
(l) B.L.C. Building Corporation Limited
(m) Pepperrell Hospital Reconstruction Corporation Limited
(n) Corner Brook Hospital Buildings Corporation Limited

Under the terms of the leases with these corporations, the Province leases various buildings and equipment therein for terms of twenty-five years, after which ownership will vest in the Province. The annual rents payable by the Province under these leases, which are due to expire at various dates from 1 July 1985 to 1 May 1991, are required to be sufficient to provide for the redemption of the funded debt of each corporation, the payment of interest thereon, and other incidental charges.

6. Contingent Liabilities

Contingent liabilities of the Province at 31 March 1983 amounted to $1,234,599,000 as compared to $1,069,186,000 at 31 March 1982. In addition, the Province guaranteed the interest thereon. Payments under guarantees in respect of bank loans on debentures and interest thereon for the period 1 April 1983 to 31 August 1983 were as follows:

Blue Ocean Products Limited	$ 19,000
Cape Pine Fisheries Limited	18,000
Hotel Buildings Limited	253,000
	$290,000

The payment under the guarantee to Hotel Buildings Limited has been subsequently repaid to the Province.

7. Legal Actions

In April, 1978, Canadian Javelin Limited commenced an action in the Supreme Court of Newfoundland against the Province seeking to recover damages in the amount of $805 million. This action arose as a result of legislation passed by the Province in June 1975 rescinding certain mineral concession agreements and extinguishing the rights held by Canadian Javelin Limited and certain of its affiliates in the Julienne Lake area in Labrador. The legislation had been passed by the Province since, in its view, Canadian Javelin Limited and its affiliates had not fulfilled their obligations under these agreements. Canadian Javelin Limited also sought to have the legislation declared ultra vires. The Province believes it has substantial defenses to this action and that any liability emanating therefrom will not have a materially adverse effect on the Province.

On 22 April 1980, the Lieutenant-Governor in Council referred to the Supreme Court of Newfoundland, Court of Appeal, for its opinion on the matter of the validity of The Mining and Mineral Rights Tax Act, 1975. The Newfoundland Court of Appeal rendered its unanimous opinion that the legislation was intra vires. On appeal, by Canadian Javelin Limited, the Supreme Court of Canada upheld the opinion of the

Supreme Court of Newfoundland, Court of Appeal.

Canadian Javelin Limited and NALCO on 23 January 1981, served on the Province a Notice of Intention to Proceed with a claim for $90,000,000. This action is also based on The Julienne Lake Deposit (Reversion) Act and The Mining and Mineral Rights Tax Act, 1975, as well as The Mineral Holdings Impost Act. The Province believes it has substantial defences to this action and any liability emanating therefrom will not have a materially adverse effect on the Province. Up to 20 December 1982, no court action has been instituted against the Province pursuant to the said Notice of Intention.

The Province and Canadian Javelin Limited are currently engaged in an arbitration in Canada over certain sums which Canadian Javelin Limited claim to be owed as a result of the acquisition of the Linerboard Mill. In an action instituted in the Supreme Court of Newfoundland, Trial Division, on 30 April 1982, Javelin International Limited and three associated companies claimed the sum of $1,272,367.50 and interest thereon from the Province on certain non-arbitrable items arising out of the said acquisition. The Province believes that it has substantial defences to this action.

8. Subsequent Event

On 26 September 1983, an agreement was reached between the Government of Canada and the Government of Newfoundland and Labrador concerning the restructuring of the Newfoundland deep sea fishery. As a result of this restructuring, a company will be created whose primary objective is to strengthen the Newfoundland fishery. Under this agreement, loans as of August 1983 totalling approximately $25.5 million will be converted into equity investment.

9. Additional Notes

In addition to the aforementioned notes, there are various other notes disclosed in the schedules and statements of Revenue and Expenditure which follow.

SCHEDULE A

PROVINCE OF NEWFOUNDLAND

Change in Excess of Liabilities over Assets for the year ended 31 March 1983 with comparative figures for 1982

	1983	1982
	($000)	($000)
Excess of liabilities over assets - beginning of year	1,675,010	1,531,291
Additions:		
Net capital expenditure (statement no. 5)		
Fixed assets	61,975	49,128
Capital grants	82,572	82,102
Increase in allowance for doubtful accounts	6,077	5,489
Net foreign exchange losses	11,058	6,859
Net increase in accrued items on current account	18,488	41,675
Losses, uncollectible accounts and other amounts written off (Schedule J)	4,056	238
Capitalized interest on loans	342	—
Capitalized interest on CMHC loans	—	632
(Surplus) deficit on current account transactions (statement no. 4)	37,292	(6,267)
Total additions	221,860	179,856
Reductions:		
Sinking fund earnings	43,785	34,809
Gains on redemption of bond issues	722	1,950
Adjustment to the principal balances of loans, advances and mortgages	—	6
Other - note	1,647	(628)
Total reductions	46,154	36,137
Excess of liabilities over assets - end of year	1,850,716	1,675,010

Note

Prior years' adjustment

Included in the above amount is $1,213,174, which represents prior years' expenditures which were unrecorded in the Public Accounts of the Province for the 1979-80 fiscal year.

PROVINCE OF NEWFOUNDLAND

Accounts and Taxes Receivable
As at 31 March 1983
with comparative figures for 1982

	1983 ($000)	1982 ($000)
Accounts Receivable:		
Crown agencies working capital and unremitted profits	22,465	18,596
Social assistance overpayments	4,591	4,177
Newfoundland and Labrador Hydro	3,491	—
Court fines	3,098	2,473
St. Clare's Mercy Hospital	2,863	2,863
Province of Newfoundland Pooled Pension Fund	2,649	133
Newfoundland and Labrador Development Corporation	1,700	—
Travel advances	1,054	1,163
NORDCO Limited re sale of Pelcon Building	797	797
Sales and service - Department of Transportation	660	453
Board and lodging	644	602
Insurance claims	640	—
Water rates	598	627
Reciprocal billings - Department of Health	584	—
Department of Public Works and Services - miscellaneous	489	532
Fish handling facilities - leases	473	235
Province of New Brunswick	468	35
Atlantic Lottery Corporation Incorporated	401	406
Workers' Compensation Board	399	290
Due from municipalities	342	454
Rents and royalties on timber lands	297	273
Hospital supplies issued to various hospitals	241	211
Due from cottage hospitals	221	214
Sale of fish products	186	—
Student loans	166	138
Marine service centre fees	137	116
Department of Environment - miscellaneous	133	43
Gros Morne mortgages	120	124
Sale of school supplies	104	55
Rent of buildings	99	115
Third party liability recoveries	98	157
Department of Fisheries - frauds	82	84
Vocational Schools (Western) Building Corporation	76	76
Mineral leases	75	51
Department of Development - miscellaneous	72	202
Department of Transportation - miscellaneous	63	63
Fishing gear and equipment sales - Department of Fisheries	61	106
Boiler inspection fees	53	47
Veterinary services	52	70
Grace Hospital	50	50
Old age and blind persons' assistance - overpayments	50	49
Pupil teacher advances	49	653
Department of Social Services - miscellaneous	48	11
Department of Justice - miscellaneous	39	23
Provincial Buildings Limited	37	37
Inland Fishery and game licences	37	37
Department of Forest Resources and Lands - miscellaneous	35	55
Upper Humber land settlers	32	32
Foxtrap Seafoods	32	—
Teachers' salary overpayment	25	31
Walter Templeman Memorial Hospital	24	21
Audit fees	22	47
City of St. John's - Canada Summer Games	21	42
Department of Health - miscellaneous	16	2
Medical and dental student bursaries	13	10

ACCOUNTS AND TAXES RECEIVABLE (continued)

Arts and Culture Centre rental fees	13	19
Department of Rural, Agricultural and Northern Development - miscellaneous	12	14
St. Lawrence miners' special fund	11	12
Department of Mines and Energy - miscellaneous	11	10
Department of Culture, Recreation and Youth - miscellaneous	10	10
Sale of buildings	8	9
Swine breeding station	7	44
Federal health grant bursaries	5	6
Executive Council - miscellaneous	5	5
Ambulance fees	5	4
Department of Fisheries - miscellaneous	4	31
Accrued guarantee fees	3	3
District nursing and medical services	3	3
Pasture fees	2	3
Outstanding insurance claims	1	1
Department of Municipal Affairs - miscellaneous	1	1
Carol-Wabush Co-op re sale of land	—	242
Sinking fund employees - salaries	—	45
Carol Lake Development Limited - sale of land	—	12
Other	1	—
Total Accounts Receivable	51,374	37,555
Taxes Receivable:		
Retail sales tax	14,657	15,193
Mining tax	13,376	8,707
Insurance companies tax	904	1,433
Insurance premiums tax	170	100
Tobacco tax	146	461
Forest management tax	58	75
Gasoline and fuel oil tax	34	19
Pari-mutuel tax	20	20
Total Taxes Receivable	29,365	26,008
Total Accounts and Taxes Receivable	80,739	63,563

PROVINCE OF NEWFOUNDLAND

SCHEDULE C

Loans, Advances and Mortgages Receivable as at 31 March 1983 with comparative figures for 1982

	1983 ($000)	1982 ($000)
CROWN AGENCIES:		
Lending Institutions:		
Farm Development Loan Board	3,528	3,178
Fisheries Loan Board	47,796	46,296
Newfoundland Industrial Development Corporation	75,875	71,716
Newfoundland and Labrador Development Corporation	1,700	1,700
Newfoundland Municipal Financing Corporation	5,074	5,074
Rural Development Authority	7,066	7,012
Teachers' Educational Loan Fund	5	5
Teachers' Housing Loan Fund	4	4
	141,048	134,985
Building Corporations:		
Hotel Buildings Limited	27,903	25,299
Newfoundland and Labrador Housing Corporation	71,571	66,936
St. John's Housing Corporation	5,315	5,875
	104,789	98,110
Total Crown Agencies	245,837	233,095

LOANS, ADVANCES AND MORTGAGES RECEIVABLE (continued)

	1983 ($000)	1982 ($000)
COMMERCIAL AND PRIVATE COMPANIES:		
Argentia Fisheries Limited	33	29
Atlantic Fisheries Limited	161	—
Bell Haven Fisheries Limited	96	90
Blue Ocean Products Limited	18	—
Bonavista Cold Storage Limited	503	783
Botwood Lumber Company Limited	150	140
Bowaters Newfoundland Limited	443	579
Bradley, Rayfield	20	20
Buffett Fisheries Limited	621	604
Burgeo Seafoods Limited	7,343	11,498
Cape Pine Fisheries Limited	2,116	—
Cape St. Mary's Fisheries Limited	109	122
Dawe's Nail and Hardware	99	95
Deer Lake Bus Company Limited	65	65
Earle Enterprises Limited	14	22
Electric Reduction Company of Canada	674	695
Gabriel's Seafoods Limited	12	16
Gander Lumber Company Limited	243	226
Hotel Holdings Limited	291	281
International Fish and Fish Meal Limited	60	60
Island Produce Limited	—	51
Janes P. & Sons Limited	116	134
Lake Group Limited	351	459
Manuel Fisheries Limited	49	48
Maritime Bedding & Upholstery Company Limited	155	143
Midland Co-operative Society Limited	57	57
National Sea Products Limited	611	606
Newfoundland Dockyard	8,243	2,643
Newfoundland Food Processors Limited	35	53
Newfoundland Fur Farmers Feed Co-operative Society Limited	71	82
North Atlantic Fisheries Limited	200	—
Northcott, A. Limited	16	16
Northern Lumber Company Limited	52	49
Ocean Kist Products Limited	244	233
Ocean Trade Company Limited	35	31
PAC Atlantic Limited	318	300
Paragon Hotel Limited	287	276
Provincial Refining Company Limited	85,318	78,801
Quinlan Brothers Limited	11	51
Rallands Forest Products Limited	251	251
Reid's Products Limited	648	617
RKO Industries Limited	51	47
Sexton, George Limited	50	50
Story (1977) Limited	46	39
St. George, Thomas & Son Limited	75	79
St. John's Sea Products Limited	30	28
Terra Nova Fishery Company Limited	110	106
Trepassey Consumers Co-operative Limited	22	22
United Nail & Foundry Limited	146	135
Wesco Dairy & Poultry Producers Co-operative Limited	219	204
Sundry (Note 2)	20	19
Total Commercial & Private Companies	110,908	101,035

LOANS, ADVANCES AND MORTGAGES RECEIVABLE (continued)

OTHER ORGANIZATIONS:	1983 ($000)	1982 ($000)
Municipal Associations	168	168
Schools & College Boards	8,381	8,629
Town Councils	8,968	9,178
Total Other Organizations	17,517	17,975
Total Loans, Advances and Mortgages Receivable	374,262	352,105

NOTES

1. **Accrued Interest**

These balances include interest accrued to year end, where applicable.

2. **Sundry Balances**

All account balances of below $10,000 are included as Sundry items. Certain balances shown as individual items in 1982 may have been reduced to below $10,000 during 1982-83 and may now be included as Sundry in the current fiscal year.

3. **Fisheries Restructuring**

On 26 September, 1983, an agreement was reached between the Government of Canada and the Government of Newfoundland and Labrador concerning the restructuring of the Newfoundland deep sea fishery. Under this agreement, the Province will convert approximately $25.5 million of outstanding Newfoundland Industrial Development Corporation loans to equity investment. In addition, all the outstanding loans to Bonavista Cold Storage Limited (a division of The Lake Group Limited) and The Lake Group Limited will be converted to equity investment in the new company.

PROVINCE OF

Invest
as at 31
with comparative figures for 1982 and

Description of Investment

Preferred Shares:

Abitibi-Price Incorporated - note 1
Non-cumulative, redeemable
Burgeo Seafoods Limited - note 2
6% non-voting, non-cumulative, redeemable
6% voting, non-cumulative, non-redeemable
Marystown Shipyard Limited
6% non-cumulative, redeemable
North Atlantic Fisheries Limited - note 3
10% non-cumulative, redeemable
Railand Forest Products Limited - note 4
6% non-voting, non-cumulative, redeemable
The Lake Group Limited
cumulative, redeemable

Total Preferred Share Investments

Common Shares:

Atlantic Lottery Corporation Incorporated
Bell Island Hospital Building Corporation Limited
B.L.C. Building Corporation Limited
Burgeo Seafoods Limited - note 2
Corner Brook Hospital Building Corporation Limited
Dominion Jubilee Corporation Limited
Feed Mill Building Company Limited
Fish Buildings Limited
Fisheries Development Corporation of Newfoundland
Gander Hospital Corporation Limited
Grace Hospital Extension Corporation Limited
Grand Falls Hospital Corporation Limited
Hotel Buildings Limited
Inter-Provincial Lottery Corporation
Marystown Shipyard Limited
Memorial University of Newfoundland Building Corporation Limited
Mooring Cove Building Company Limited
Newfoundland and Labrador Computer Services Limited
Newfoundland and Labrador Development Corporation Limited
Newfoundland and Labrador Hydro Electric Corporation
Newfoundland Government Building Corporation Limited
Newfoundland Hardwoods Limited
NORDCO Limited
Northern Hospitals Building Corporation Limited
Nurses Training School Building Corporation Limited
Pepperrell Hospital Reconstruction Corporation Limited
St. John's Infirmary Building Corporation Limited
Technical College Building Corporation Limited
Vocational Schools (Western) Building Corporation Limited

Total Common Share Investments

Total Investments

SCHEDULE D

NEWFOUNDLAND

ments
March 1983
additions and disposals during the year

Par Value per share	Balance 31 March 1982 No. of shares	Balance 31 March 1982 Cost	Additions	Disposals	Balance 31 March 1983 No. of shares	Balance 31 March 1983 Cost
$		$	$	$		$
NPV	412,500	20,625,000		6,875,000	275,000	13,750,000
1	955,000	955,000		955,000	—	—
.10	175	18		18	—	—
1,000	16,184	16,184,881			16,184	16,184,881
100	—	—	1,000,000		10,000	1,000,000
1	375,000	375,000		375,000	—	—
1,000	5,000	5,000,000			5,000	5,000,000
		43,139,899	1,000,000	8,205,018		35,934,881
NPV	1	100			1	100
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
NPV	5,000	557,000		557,000	—	—
1,000	3	3,000			3	3,000
NPV	200,000	1			200,000	1
1,000	3	3,000			3	3,000
10	30	300			30	300
NPV	1	100			1	100
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
NPV	1	1			1	1
1,000	3	3,000			3	3,000
1,000	72	72,000			72	72,000
10	30	300			30	300
100	3	300			3	300
1	300	300			300	300
1	22,503,942	10,186,775			22,503,942	10,186,775
1,000	400	400,000			400	400,000
100	253	25,300			253	25,300
1,000	7	7,000			7	7,000
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
1,000	3	3,000			3	3,000
		11,294,477		557,000		10,737,477
		54,434,376	1,000,000	8,762,018		46,672,358

INVESTMENTS (continued)

NOTES

1. **Abitibi-Price Incorporated**

During 1982/83 the company redeemed 137,500 of its outstanding shares for a total of $6,875,000.

2. **Burgeo Seafoods Limited**

On 2 April 1982 the Province concluded an agreement for the sale of its 50% interest in Burgeo Seafoods Limited to National Sea Products Limited for a nominal fee. Approval from Treasury Board was received during 1982/83 to write-off the Province's investment.

3. **North Atlantic Fisheries Limited**

During 1982/83 Government purchased 10,000, 10% non-cumulative, redeemable preferred shares having a par value of $100 each from North Atlantic Fisheries Limited for a total of $1,000,000.

4. **Ralland Forest Products Limited**

This company ceased operations in 1978. A receiver was appointed to dispose of the company's assets to pay the secured creditors. As a result there were no funds available for Government to recover any of its investment. Approval from Treasury Board was received during 1982/83 to write-off the Province's investment.

5. **Fisheries Restructuring**

Subsequent to year-end, an agreement was reached between the Government of Canada and the Government of Newfoundland and Labrador on the restructuring of the Newfoundland deep sea fishery. As part of this agreement, the Province's investment in North Atlantic Fisheries Limited and The Lake Group Limited will be replaced by an investment in the new restructured "Newfoundland Fish Company".

SCHEDULE E

PROVINCE OF NEWFOUNDLAND

Fixed Assets
as at 31 March 1983
with comparative figures for 1982

	1983	1982
	($000)	($000)
Buildings and land	327,178	317,119
Machinery, plant and equipment	126,090	116,731
Improvements - public services:		
Highways, roads and bridges	596,455	564,662
Ferries	7,221	2,316
Airstrips	2,508	2,758
Pasture lands	1,168	1,168
Other	678	678
Total: Improvements - public services	608,030	571,582
Total Fixed Assets	1,061,298	1,005,432

NOTE

The amounts shown above represent the accumulated costs since Confederation less contributions towards the cost of the assets under various cost-sharing programs and proceeds from sales. These fixed assets are not valued for presentation on the Statement of Assets and Liabilities.

SCHEDULE F

PROVINCE OF NEWFOUNDLAND

Debenture and Other Debt
as at 31 March 1983
with comparative figures for 1982

Series	Date of Issue	Date of Maturity	Interest Rate %	Amount in Foreign Currency	Amount Issued and Outstanding	1982
					$	$
General:						
L3	5 May 1972	Various 1982	5½		—	819,209
J1	16 Oct. 1972	16 Oct. 1982	7¾		—	19,640,600
QQ	15 May 1962	15 May 1983	5½		11,000,000	11,000,000
EC1	15 May 1975	15 May 1983	9½		18,250,000	18,250,000
L2	5 May 1972	22 Dec. 1983	8½	(14,290,000 D.M.)	4,437,046	8,872,538
UU	15 July 1964	15 July 1984	5¼	(6,000,0000 U.S.)	6,510,000	6,510,000
G3	1 Aug. 1969	1 Aug. 1984	7¼	(15,717,000 D.M.)	4,233,421	5,840,650
5D	15 April 1980	15 April 1985	Floating		—	50,000,000
XX	1 June 1965	1 June 1985	5¼		10,000,000	10,000,000
YY	15 Nov. 1965	15 Nov. 1985	6		3,000,000	3,000,000
EC2	15 Dec. 1975	15 Dec. 1985	10¼		24,825,000	26,150,000
5H	5 Feb. 1981	5 Feb. 1986	Floating		—	10,080,000
3X	2 Mar. 1971	2 March 1986	8½	(6,000,000 U.S.)	6,050,539	8,067,414
5E	15 May 1980	15 May 1986	13 3/8		75,000,000	75,000,000
3B	1 June 1966	1 June 1986	6¼		2,000,000	2,000,000
G4	1 Aug. 1971	1 Aug. 1986	8	(31,923,000 D.M.)	9,371,157	11,701,396
SS	1 Nov. 1963	1 Nov. 1986	5¾		4,600,000	4,600,000
TT	15 Jan. 1964	15 Jan. 1987	5¾		10,000,000	10,000,000
3H	1 Oct. 1967	1 Oct. 1987	7	(15,000,000 U.S.)	16,242,583	16,242,583
3J	1 Nov. 1967	1 Nov. 1987	7¼		5,000,000	5,000,000
G5	1 Nov. 1972	1 Nov. 1987	6¾	(53,450,000 D.M.)	16,391,298	19,166,625
5C	15 Dec. 1979	15 Dec. 1987	11¼		50,000,000	50,000,000
3L	15 Feb. 1968	15 Feb. 1988	7½		12,500,000	12,500,000
5J	16 Feb. 1982	16 Feb. 1988	16 3/8		55,000,000	55,000,000
G6	1 April 1973	1 April 1988	6½	(62,876,000 D.M.)	22,207,488	27,482,456
5F	15 July 1980	15 July 1988	11¼		3,000,000	3,000,000
WW	1 Oct. 1964	1 Oct. 1988	5½		5,000,000	5,000,000
WW	1 Oct. 1964	1 Oct. 1968	5½		5,500,000	5,500,000
EU1	15 Feb. 1977	15 Feb. 1989	9	(43,450,000 U.S.)	44,654,749	45,939,410
3P	2 June 1969	2 June 1989	8-8¼		4,586,000	4,586,000
3D	1 Sept. 1966	1 Sept. 1989	6½		5,000,000	5,000,000
EU5	1 Oct. 1981	1 Oct. 1989	17¼	(60,000,000 U.S.)	72,414,000	72,414,000
EU4	1 Feb. 1981	1 Feb. 1990	13½	(60,000,000 U.S.)	71,551,010	71,551,010
3F	1 March 1967	1 March 1990	6½		15,000,000	15,000,000
3Q	2 March 1970	2 March 1990	9½		5,033,000	5,034,000
3Z	31 March 1972	31 March 1990	8	(13,125,000 U.S.)	13,071,014	14,938,302
3Z	31 March 1972	31 March 1997	8 3/8	(35,000,000 U.S.)	34,856,038	34,856,038
EU2	1 June 1978	1 June 1990	9¼	(42,525,000 U.S.)	47,479,162	48,204,888
3T	15 Aug. 1970	15 Aug. 1990	9¼		4,244,000	4,244,000
3U	15 Aug. 1970	15 Aug. 1990	9¾		5,250,000	5,250,000
EU6	18 Aug. 1982	18 Aug. 1990	15½	(75,000,000 U.S.)	92,906,250	—
ZZ	15 Nov. 1965	15 Nov. 1990	6		7,000,000	7,000,000
3V	15 Nov. 1970	15 Nov. 1990	9½-9¼		3,512,000	3,512,000
3W	15 Nov. 1970	15 Nov. 1990	9¾		6,000,000	6,000,000
4B	28 Feb. 1972	28 Feb. 1991	7½		1,500,000	1,500,000
3C	1 June 1966	1 June 1991	6¼		13,000,000	13,000,000
OO	5 July 1961	5 July 1991	6		5,000,000	5,000,000
5G	15 July 1980	15 July 1991	11¼		2,000,000	2,000,000
AC	15 Nov. 1981	15 Nov. 1991	15	(100,000,000 U.S.)	118,690,000	118,690,000
3E	15 Jan. 1967	15 Jan. 1992	6¾		10,000,000	10,000,000
3G	15 May 1967	15 May 1992	6½		15,000,000	15,000,000
4F	1 Sept. 1972	1 Sept. 1992	8¼		1,624,000	1,624,000
AD	1 Oct. 1982	1 Oct. 1992	13 7/8	(100,000,000 U.S.)	123,875,000	—

DEBENTURE AND OTHER DEBT (continued)

Series	Date of Issue	Date of Maturity	Interest Rate%	Amount in Foreign Currency	Amount Issued and Outstanding	1982
					$	$
4H	15 Dec. 1972	15 Dec. 1993	8 1/8		20,000,000	20,000,000
4J	15 Feb. 1973	15 Feb. 1993	8		20,000,000	20,000,000
J2	28 Dec. 1978	28 Dec. 1993	9¼	(50,000,000 U.S.)	59,300,000	59,300,000
EU3	15 March 1979	15 March 1994	10	(43,000,000 U.S.)	50,830,300	52,012,400
4K	15 June 1973	15 June 1994	8½		20,000,000	20,000,000
4L	15 Sept. 1973	15 Sept. 1994	8 7/8		20,000,000	20,000,000
4U	15 May 1975	15 May 1995	10 3/8		20,000,000	20,000,000
4Q	1 Dec. 1974	1 Dec. 1995	10½		15,000,000	15,000,000
4R	17 Feb. 1975	17 Feb. 1996	10		25,000,000	25,000,000
3Y	15 March 1971	15 March 1996	8¾	(25,000,000 U.S.)	25,179,687	25,179,687
4V	15 Oct. 1975	15 Oct. 1996	10½		1,296,000	1,296,000
4X	29 June 1976	29 June 1997	10¾		30,000,000	30,000,000
5B	15 March 1977	15 March 1998	10		50,000,000	50,000,000
4M	15 Nov. 1973	15 Nov. 1998	8½	(40,000,000 U.S.)	40,000,000	40,000,000
4Z	5 Jan. 1977	5 Jan. 1999	10		35,000,000	35,000,000
4N	15 July 1974	15 July 1999	10¾	(74,995,000 U.S.)	73,870,605	73,870,605
4S	15 May 1975	15 May 2000	10 7/8	(50,000,000 U.S.)	51,269,968	51,269,968
4W	1 Feb. 1976	1 Feb. 2001	10½	(50,000,000 U.S.)	49,792,685	49,792,685
4Y	1 Aug. 1976	1 Aug. 2001	10	(50,000,000 U.S.)	48,755,319	48,755,319
AB	1 Sept. 1977	1 Sept. 2002	9 1/8	(75,000,000 U.S.)	80,561,250	80,561,250
5K	19 Oct. 1982	19 Oct. 2002	14¾		50,000,000	—
Total: General					1,889,220,569	1,727,805,033

DEBENTURE AND OTHER DEBT (continued)

	Series	Date of Issue	Date of Maturity	Interest Rate %	Amount Issued and Outstanding	1982
					$	$
Canada Pension Plan Investment Fund:	3A-001	10 March 1966	10 March 1986	5.29	655,000	655,000
	3A-002 to 3A-017	1 April 1966 to 2 March 1967	1 April 1986 to 2 March 1987	5.36 to 5.61	11,038,000	11,038,000
	3A-018 to 3A-031	4 April 1967 to 8 March 1968	4 April 1987 to 8 March 1988	5.37 to 6.53	12,000,000	12,000,000
	3A-032 to 3A-044	2 April 1968 to 4 March 1969	2 April 1988 to 4 March 1989	6.40 to 7.17	14,237,000	14,237,000
	3A-045 to 3A-056	1 April 1969 to 3 March 1970	1 April 1989 to 3 March 1990	7.16 to 8.33	15,557,000	15,557,000
	3A-057 to 3A-068	1 April 1970 to 2 March 1971	1 April 1990 to 2 March 1991	6.79 to 8.14	16,829,000	16,829,000
	3A-069 to 3A-080	1 April 1971 to 1 March 1972	1 April 1991 to 1 March 1992	6.75 to 7.54	17,602,000	17,602,000
	3A-081 to 3A-092	10 April 1972 to 1 March 1973	10 April 1992 to 1 March 1993	7.08 to 7.51	19,000,000	19,000,000
	3A-093 to 3A-104	2 April 1973 to 1 March 1974	2 April 1993 to 1 March 1994	7.30 to 7.75	21,690,000	21,690,000
	3A-105 to 3A-116	1 April 1974 to 3 March 1975	1 April 1994 to 3 March 1995	7.61 to 9.25	25,818,000	25,818,000
	3A-117 to 3A-128	1 April 1975 to 1 March 1976	1 April 1995 to 1 March 1996	8.21 to 9.48	29,429,000	29,429,000
	3A-129 to 3A-140	1 April 1976 to 1 March 1977	1 April 1996 to 1 March 1997	8.73 to 9.25	30,988,000	30,988,000
	3A-141 to 3A-151	1 April 1977 to 1 March 1978	1 April 1997 to 1 March 1998	8.77 to 9.37	33,037,000	33,037,000
	3A-152 to 3A-163	3 April 1978 to 1 March 1979	3 April 1998 to 1 March 1999	9.35 to 10.16	36,622,000	36,622,000
	3A-164 to 3A-174	2 April 1979 to 3 March 1980	2 April 1999 to 3 March 2000	9.98 to 12.74	40,070,000	40,070,000

DEBENTURE AND OTHER DEBT (continued)

	Series	Date of Issue	Date of Maturity	Interest Rate %	Amount Issued and Outstanding	1982
					$	$
	3A-175 to 3A-185	1 April 1980 to 2 March 1981	1 April 2000 to 2 March 2001	11.61 to 13.46	42,645,000	42,645,000
	3A-186 to 3A-197	1 April 1981 to 1 March 1982	1 April 2001 to 1 March 2002	13.66 to 17.51	52,973,000	52,973,000
	3A-198 to 3A-208	1 April 1982 to 1 March 1983	1 April 2002 to 1 March 2003	12.01 to 16.53	52,104,000	—
Total: Canada Pension Plan Investment Fund					472,294,000	420,190,000
Federal-Provincial Special Development Loan Program	4A	5 Nov. 1971	5 Nov. 1991	7.14	4,401,000	4,401,000
	4C	27 March 1972	27 March 1992	6.90	1,899,000	1,899,000
	4D	27 March 1972	27 March 1992	6.90	400,000	400,000
					6,700,000	6,700,000
Federal-Provincial Employment Loan Program 1971	4I	3 Jan. 1973	3 Jan. 1993	7.28	3,661,214	3,661,214
Department of Regional Economic Expansion Program - note 3					52,422,760	54,212,382
Federal Winter Capital Projects Fund		22 Dec. 1978	1 April 1997	7.44 to 9.40	3,827,137	3,827,137
Canada Mortgage and Housing Corporation Loans					24,572,092	24,888,993
Total: Government of Canada and Agencies					563,477,203	513,479,726
Total: Debenture and Other Debt					2,452,697,772	2,241,284,759

PROVINCE OF NEWFOUNDLAND

Notes to Schedule of Debenture and Other Debt
As at 31 March 1983

(1) Conversion Rates

U.S. issues in Canadian dollars in this schedule, are shown at the prevailing exchange rate of 108.5% for issues outstanding as at 31 March 1968. Subsequent U.S. issues and other debenture and other debt in general is translated to Canadian dollars at the rates prevailing on the respective dates of borrowing. Should this debt be translated to Canadian dollars at the exchange rate prevailing at 31 March 1983, the debt would increase by approximately $157 million. As at 31 March 1982 the debt would have increased by approximately $171 million.

(2) **Sinking Fund Assets**

See note 2 to the Statement of Assets and Liabilities.

(3) **DREE Loans**

Loans under DREE programs are repayable over a period ranging from 5 to 20 years, depending upon the particular project, from the date of completion at interest rates that range from 5.7681% to 9.7166%.

(4) **Federal Winter Capital Projects Fund**

Loans under the Federal Winter Capital Projects Fund on which interest is paid annually, are repayable on 1 April 1997, at a weighted interest rate of 7.92515%.

(5) **Abbreviations**

The abbreviations used to indicate amounts in foreign currency are as follows:

United States Dollars	U.S.
German Deutsche Marks	D.M.
British Pounds	£

SCHEDULE G

PROVINCE OF NEWFOUNDLAND

Current and Long Term Liabilities
As at 31 March 1983
with comparative figures for 1982

	1983		1982	
	Current	Long Term	Current	Long Term
	($000)	($000)	($000)	($000)
Accrued interest payable	94,517	—	75,640	—
Treasury bill borrowings - note	63,501	—	62,655	—
Accounts payable	69,275	—	81,063	—
Consolidated Revenue Fund	26,371	—	21,824	—
Teachers' salaries	37,910	—	29,776	—
Due to Newfoundland Medical Care Commission	8,607	—	6,131	—
Deferred revenue re fishing vessel assistance	—	—	1,000	—
Due to municipalities re street paving program	1,804	28,887	1,292	23,205
Deferred revenue re native peoples agreement	—	—	737	—
Due to Government of Canada re DREE claims	1,001	—	1,122	—
Deferred revenue re big game licences	809	—	186	—
Due to Newfoundland and Labrador Housing Corporation	7,455	—	5,346	—
Due Government of Canada re pensions of transferred employees	97	—	89	—
Liability re construction of stadia	93	1,871	84	1,964
Due Church of England re Exon House	44	468	38	509
Due to Atlantic Development Board	23	638	21	660
Other	613	—	536	—
	312,120	31,864	287,540	26,338

NOTE

Treasury Bills

This figure represents the net proceeds from the sale of $65,000,000 discounted treasury bills with maturity dates ranging from 7 April 1983 to 30 June 1983 and interest rates ranging from 9.18% to 9.83%

PROVINCE OF NEWFOUNDLAND

Contingent Liabilities
as at 31 March 1983
with comparative figures for 1982

	Limit of Guarantee	Present Liability	1982
	($000)	($000)	($000)
Guaranteed Debentures:			
Municipalities:			
Baie Verte	347	347	176
Bay Roberts	14	14	22
Botwood	60	60	65
Buchans	125	125	135
Burgeo	—	—	7
Carbonear	183	183	316
Channel-Port aux Basques	—	—	10
Clarenville	40	40	44
Dark Cove	4	4	6
Fogo	—	—	7
Gander	125	125	134
Glenwood	110	110	120
Grand Bank	4	4	6
Happy Valley	22	22	38
Harbour Breton	14	14	21
Harbour Grace	87	87	94
La Scie	83	83	95
Lewisporte	4	4	8
Mount Pearl	45	45	611
Musgrave Harbour	7	7	14
Peterview	56	56	63
Ramea	4	4	8
Roberts Arm	83	83	93
Roddickton	6	6	11
St. Anthony	74	74	164
St. Lawrence	5	5	10
Stephenville	104	104	115
Triton-Jim's Cove-Card's Harbour	—	—	4
Twillingate	19	19	37
Wesleyville	90	90	98
	1,715	1,715	2,732

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee	Present Liability	1982
	($000)	($000)	($000)
Municipalities:			
(For debentures issued to Municipal Development Loan Board and Canada Mortgage and Housing Corporation)			
Badger's Quay	194	194	198
Baie Verte	17	17	18
Bishop's Falls	420	420	429
Botwood	88	88	90
Buchans	53	53	54
Burin	253	253	258
Change Islands	49	49	52
Channel-Port aux Basques	89	89	91
Dark Cove	179	179	182
Deer Lake	45	45	45
Dunville	313	313	319
Englee	33	33	34
Freshwater	25	25	25
Gander	308	308	315
Glenwood	151	151	156
Grand Bank	47	47	48
Grand Falls	122	122	128
Harbour Grace	78	78	80
Happy Valley	579	579	590
Harbour Breton	279	279	285
La Scie	40	40	41
Mount Pearl	167	167	170
Springdale	69	69	70
Stephenville Crossing	31	31	32
Wabana	83	83	86
Wesleyville	24	24	24
Windsor	92	92	94
	3,828	3,828	3,914
Power Distribution Districts:			
Labrador	188	188	196
North East	448	448	469
South	1,643	1,643	1,686
West	433	433	451
	2,712	2,712	2,802
Other:			
Newfoundland Industrial Development Corporation (U.S. Funds)	2,435	2,435	3,309
Hotel Buildings Limited (U.S. Funds) - (note 4)	3,150	3,150	3,600
Newfoundland Municipal Financing Corporation - note 1	200,885	200,885	209,820
Newfoundland & Labrador Hydro-Electric Corporation - note 1	608,407	608,407	352,400
Eastern Provincial Airways (1963) Limited - note 1	176	176	1,987
Electric Reduction Co. of Canada Limited (U.S. Funds)	3,568	3,568	4,029
Hotel Holdings Limited	71	71	87
Mount Peyton Motel Co. Limited - note 1	—	—	31

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee	Present Liability	1982
	($000)	($000)	($000)
Gander Hockey Association Limited	13	13	26
St. John's Trotting Park Limited - note 1	20	20	37
	898,805	898,805	775,926
Guaranteed Bank Loans			
Municipalities			
Admiral's Beach	40	—	—
Appleton	500	456	94
Badger's Quay-Valleyfield-Pool's Island	450	297	—
Baie Verte	1,695	1,648	764
Bay de Verde	675	675	225
Bay L'Argent	20	20	49
Belleoram	350	187	11
Bishop's Falls	164	150	90
Bonavista	620	365	300
Botwood	1,307	378	90
Brigus	1,800	1,135	373
Buchans	151	77	—
Burin	220	198	—
Burnt Islands	800	355	—
Campbellton	100	48	146
Cape St. George	200	—	—
Carbonear	405	345	—
Cartwright	1,720	1,343	344
Catalina	130	8	—
Change Islands	50	34	112
Channel-Port aux Basques	675	500	—
Clarenville	568	168	30
Comfort Cove-Newstead	103	103	—
Conception Bay South	4,250	3,634	402
Corner Brook	3,674	2,327	907
Dark Cove-Middle Brook-Gambo	2,420	140	—
Deer Lake	1,790	220	200
Dunville	152	135	—
Durrell	850	47	—
Eastport	—	—	50
Elliston	500	200	171
Embree	350	317	—
Englee	545	321	39
Fleur de Lys	9	—	20
Fortune	150	17	—
Gander	1,346	1,322	473
Gillams	143	142	7
Goulds	2,127	38	90
Grand Bank	500	200	—
Grand Falls	3,313	1,479	693
Greenspond	240	84	90
Hampden	560	251	168
Happy Adventure	407	240	—
Happy Valley-Goose Bay	1,258	150	325
Harbour Breton	1,181	219	—
Harbour Grace	631	300	86
Harbour Main	84	—	—
Hare Bay	320	320	235
Heart's Delight	78	70	—
Hermitage-Sandyville	400	376	—

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee ($000)	Present Liability ($000)	1982 ($000)
Holyrood	107	36	49
King's Point	375	18	263
Labrador City	2,932	2,329	490
Leading Tickles West	720	486	18
Lewins Cove	100	80	—
Lewisporte	399	211	158
Little Bay	30	30	—
Little Bay East	50	50	—
Little Bay Islands	920	347	250
Little Catalina	730	542	297
Main Brook	—	—	89
Makkovik	65	—	—
Marystown	755	524	279
Massey Drive	275	—	—
Melrose	250	211	7
Mings Bight	23	23	19
Mount Pearl	1,165	928	586
Musgrave Harbour	250	225	—
Nain	2,000	797	—
Nippers Harbour	590	81	339
North West River	647	631	120
Old Perlican	125	125	—
Pacquet	450	438	71
Paradise	1,608	1,170	—
Parkers Cove	200	190	15
Pasadena	421	410	370
Petty Harbour-Maddox Cove	1,000	503	—
Pilley's Island	275	242	577
Placentia	885	646	—
Plate Cove East	308	308	—
Point Leamington	1,090	900	409
Port Saunders	80	78	10
Portugal Cove	1,773	1,572	100
Portugal Cove South	90	23	—
Pouch Cove	450	378	409
Ramea	—	—	168
River of Ponds	40	40	—
Roberts Arm	—	—	31
Roddickton	14	—	—
Rushoon	50	17	—
St. Bernard's	30	30	—
St. Brendan's	100	35	43
St. George's	414	357	24
St. John's	1,000	1,000	—
St. John's Metro	535	82	—
St. Lawrence	30	26	—
St. Phillips	—	—	26
Sandy Cove	—	—	25
South Brook, Halls Bay	400	300	272
Spaniard's Bay	1,165	506	226
Stephenville	1,000	485	—
Stephenville Crossing	632	453	22
Summerford	500	179	—
Torbay	970	746	63
Trinity, B.B.	930	745	230
Triton-Jim's Cove-Card's Harbour	390	390	105
Twillingate	809	419	26
Upper Island Cove	1,180	884	937
Victoria	360	314	—

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee	Present Liability	1982
	($000)	($000)	($000)
Wabana	305	280	30
Wabush	1,080	556	—
Wesleyville	35	35	—
Whitbourne	75	10	—
Windsor	354	298	112
	73,557	43,838	13,929
Guaranteed Bank Loans			
Fisheries — note 8			
Terrance Allingham	33	33	34
Clarence Andrews	31	31	42
Keith & Arthur Bath	13	13	14
Purdie Batten	6	6	7
Donald Best	82	72	80
Leonard Button & Gary Squires	5	5	6
Clyde Caines	20	20	—
Wilfred Chambers	294	219	—
John Coleman Jr. Limited	10	10	11
Dean & George Coles	200	200	—
Edmund Coles	5	5	5
Harry Combdon	119	80	—
Donald & William Decker & Max Barnes	13	13	142
Reginald Decker & Windsor Hedderson	28	28	164
Richard Deluney	—	—	8
William Deluney & Leslie McCarthy	25	25	—
Herbert Diamond	5	5	5
Clifford Doyle	15	15	150
Clifford Doyle	7	7	8
Howard Dredge	27	27	—
Hubert Dredge	26	26	152
Isaac Dredge	42	42	198
Wildred Dredge	—	—	185
Edison Easton	5	5	5
Robert Ellis	5	5	5
Francis English	5	5	5
Thomas Fennelly	55	55	56
Thomas Fennelly	2	2	—
Maxwell Flight	10	10	—
Christopher & Elias Foley	5	5	54
Alban Gallant	574	386	—
Abraham Genge Sr.	24	24	218
Abraham Genge Sr.	7	7	7
Cecil Genge	580	510	452
Claude Genge	29	29	210
Elijah Genge	10	10	10
Emanuel Genge	33	33	363
Harris Genge	369	306	—
Jacob Genge	324	180	—
Matthew Genge	45	45	244
Maxwell Genge	7	7	—
Roland Genge	13	13	—
Roy Giles	6	6	—
Angus Gould	15	15	155
Anthony Gould	515	415	178
Clyde Gould	5	5	6
Earle Gould	5	5	5

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee	Present Liability	1982
	($000)	($000)	($000)
Romeo Gould	502	417	325
James Herritt	8	8	9
Albert Hiscock	7	7	8
Max Lambert	181	156	120
Erastus Larkin	6	6	7
Wade Lavers	8	8	9
James Matchim	20	20	20
John Melindy	136	136	46
Alton Mercer	7	7	53
Eli Moores	22	22	—
Bernard Morgan	35	35	58
Raymond Newman	13	13	14
Hayward Normore	18	18	116
Hayward Normore	—	—	64
Eric O'Brien	6	6	7
Marcel O'Brien	6	6	7
Rex Offrey	40	40	44
Keith Patey	356	356	—
Byron Petten	7	7	7
Calvin Petten	24	24	273
Chesley Petten	343	105	—
George Petten	347	345	76
Lester Petten	24	24	289
Raymond Petten	23	23	333
Reg Petten	42	42	45
Vernon Petten	7	7	8
Joseph Plowman	675	547	242
Richard Harrison Porter	14	14	—
Llewellyn Riggs	16	16	—
Morley G. Rowe	165	165	165
William Russell	9	9	—
Gerald Ryder & Walter Street	137	108	108
Alphonsus Seaward	10	10	86
Scott Sheppard	5	5	6
Dwight Spence	671	361	242
Reginald Standford	10	10	—
George Starkes	11	11	—
Arthur Sturge	490	359	415
Roy Donald Sweet	5	5	6
Clyde Thomas	113	113	102
Jeremiah Tobin	11	11	11
Calvin Trimm & Richard Sinnicks	7	7	—
Noah Tucker	405	405	3
Garfield Warren	248	248	—
Daniel Way	23	23	103
Garfield Way	5	5	6
John Way	5	5	6
Ormond Whelan	62	62	540
Gordon Maxwell White	53	40	4
Roland White	14	14	14
Walter White	35	35	—
Ronald Wilson & Kevin Curtis	11	11	11
	9,052	7,402	7,192

Corporate & Others:

Aqua Fisheries Limited	50	50	45

CONTINGENT LIABILITIES (continued)

	Limit of Guarantee	Present Liability	1982
	($000)	($000)	($000)
Atlantic Fisheries Limited	332	332	—
Bay St. George Seafoods Limited	72	72	—
Baie Verte Mines Inc	3,000	3,000	—
Carmelite House Inter-Faith Committee	—	—	8
Clarenville Ocean Products Limited	300	228	—
Denominational Education Committee	98,130	98,130	104,011
Fishery Products Limited	1,769	1,769	1,887
Fishery Products (Harbour Breton) Limited	2,033	2,033	2,213
George Sexton Limited	60	60	75
Greenspond Fish Processors Limited	450	450	—
Fogo Island Shipbuilding & Producers Co-op Society Limited	40	40	60
Hall's Bay Haulout Limited	150	90	—
Hawkes Industries Limited	114	114	—
Higdon, Ronald	11	11	19
Humber Cold Storage Limited	31	31	42
John Penney & Sons Limited - note 7	3,000	2,867	2,131
Johnson, Raymond	53	53	56
Marystown Shipyard Limited	14,500	4,690	12,796
Marystown Shipyard Limited	8,100	8,100	9,000
Newfoundland Food Processors Limited	150	150	150
Newfoundland Industrial Development Corporation (U.S. Funds)	6,000	6,000	9,000
Newfoundland & Labrador Computer Services Limited	2,086	2,086	2,230
Newfoundland & Labrador Credit Union Stabilization Fund Board	1,000	—	—
Newfoundland & Labrador Hydro-Electric Corporation	90,265	90,265	90,275
Newfoundland & Labrador Hydro-Electric Corporation (U.S. Funds)	100,000	26,000	—
Newfoundland & Labrador Hydro-Electric Corporation (U.S. Funds)	26,000	26,000	26,000
North Atlantic Fisheries Limited	1,000	1,000	—
Ocean Harvesters Limited (U.S. Funds)	1,926	1,926	—
P. Janes & Sons Limited	—	—	829
Smith Seafoods Limited	100	100	—
Springdale Consumers Co-op Society	119	119	120
Sunshine Dairy Limited	—	—	185
Triton Seafoods Limited	1,500	335	1,500
United Nail & Foundry Co. Limited	50	50	50
Weir, Wilbert	1	1	9
White's Fisheries Limited	200	147	—
	362,592	276,299	262,691
Total Contingent Liabilities	1,352,261	1,234,599	1,069,186

CONTINGENT LIABILITIES (continued)

NOTES

1. **Sinking Funds**

These guaranteed debentures have been recorded as net figures. Investments and cash are being held by the Trustees in sinking fund accounts totalling $77,251,729 and have been deducted from the total issues outstanding.

2. **Registrar of Supreme Court**

In addition, the Province of Newfoundland guarantees all sums required to discharge the balances of the Registrar of the Supreme Court as administrator, guardian, trustee, etc. (Judicature Act. Chapter 187 of the Revised Statutes of Newfoundland 1970).

3. **Past Due Interest**

There is an amount of $732,837 in past due interest for which the Government is contingently liable.

4. **Payments under Guarantee**

The Province paid the following amounts under guarantee:

Hotel Buildings Limited	$855,258
Cape Pine Fisheries Limited	1,454,251
	$2,309,509

5. **Pension Funds**

The Province by virtue of Section 9 of the Pension Funding Act, 1981, is contingently liable for payment of any shortfall in the Pension Funds covered by the Act.

6. **Fisheries Loans**

These loans are comprised of interim and term loans. The Province is contingently liable for the full amount of the interim loans. However, it is only contingently liable for 10% of the total term loans. The present liability figure of $7,402,000 takes this into account.

7. **Fisheries Restructuring**

On January 7, 1983, the Province was called upon to honour its guarantee. By mutual agreement with the bank, a decision was deferred as to what action the Province will take under its Guarantee Agreement with the bank. Under the restructuring agreement referred to in Note 8 to the financial statements, it is intended that the Province will obtain releases from these guarantees once the restructuring has taken place.

8. **Definitions**

The headings used in this Schedule are defined as follows:

Limit of Guarantee —	This figure is the maximum amount the Province could ultimately be liable for.
Present Liability —	This figure is the amount the Province is contingently liable for as of 31 March 1983.

SCHEDULE I

PROVINCE OF NEWFOUNDLAND

Trust Accounts
as at 31 March 1983
with comparative figures for 1982

	1983 ($000)	1982 ($000)
Assets		
Contractors' Holdback Account	2,617	1,716
Home for the Aged and Infirm	922	478
DREE Contractors' Security Account	1,306	840
Director of Child Welfare	797	—
Provincial Court Trust Account	369	757
Contractors' Security Account - Forest Resources and Lands	240	307
Consolidated Tender Account	183	182
High Sheriff of Newfoundland	132	97
Contractors' Security Account - Public Works and Services	128	134
Savings Stamps Suspense	38	37
Family Allowance Social Services	36	330
Mineral Lands Security Deposits	27	27
Sub-Sheriff, Corner Brook	19	4
Royal Newfoundland Constabulary Trust Account	13	11
H.M. Penitentiary	8	9
Unpaid Wages Trust Account	7	19
School for the Deaf	6	6
Labour Standards Tribunal Trust Account	2	7
West Coast Correctional Centre	2	—
Motor Vehicle Accident Security Account	2	1
Physical Fitness — Sports Grant	1	1
St. John's Residential Tenancies Board	1	1
Other	—	1
Homes for the Aged - Health - note 2	—	359
Total Trust Account Assets	6,856	5,324
Liabilities and Balance of Funds		
Due to bank re Director of Child Welfare	—	102
Balance of Funds	6,856	5,222
Total Liabilities and Balance of Funds	6,856	5,324

Notes

1. Trust account assets at 31 March 1983 consist of cash ($6,518,000), term deposits ($36,000) and accounts receivable ($302,000)

2. Trust account for Homes for the Aged — Health is included with Homes for the Aged and Infirm in 1982-83.

SCHEDULE J

PROVINCE OF NEWFOUNDLAND

Losses, Uncollectible Accounts and Other Amounts Written Off for the year ended 31 March 1983

Department	$	$
Finance:		
Loan forgiveness	51,926	
Investments	1,887,018	
Uncollectible accounts, refunds and remissions	1,450,198	3,389,142
Fisheries:		
Loss through theft		187
Education:		
Loan forgiveness	587,523	
Salary overpayments	16,345	
Disposal of obsolete and damaged textbooks	20,074	623,942
Social Services:		
Family allowance overpayments		313
Labour and Manpower:		
Uncollectible accounts, refunds and remissions		6,865
Culture, Recreation and Youth:		
Uncollectible accounts, refunds and remissions		10,105
Justice:		
Uncollectible accounts, refunds and remissions		24,980
Total		4,055,534

SCHEDULE K

OFFICIAL ENTERTAINMENT

Ministerial entertainment	$ 49,153
Business luncheons	24,699
Meals supplied government guests at Confederation Building	20,903
Official entertainment by Premier	10,391
Entertainment of delegates at various conferences	10,086
Reception and dinner for 700 people during the Newfoundland and Labrador Federation of Municipalities annual convention held in Gander during the period October 8-11, 1982	9,500
Closing banquet for approximately 450 people at the annual convention of the Newfoundland and Labrador Association of Fire Chiefs held in Gander June 28 - June 30	7,862
Contribution toward the cost of hosting 'Atlantic Night' during the Roads and Transportation Association convention held in Halifax in September 1982	7,628
Entertainment of federal, municipal and other provincial officials	6,832
Cost of hosting the annual meeting of Provincial Ministers of Social Services held in St. John's during September 30 - October 1, 1982	6,131
Banquet for 380 persons attending the National Convention of Senior Citizens held in St. John's from September 21-24, 1982	5,856
Contribution towards the cost of hosting an Awards Banquet at the 65th. Annual General Meeting of the Canadian Amateur Hockey Association held in St. John's May 22 to May 28, 1982	5,000
Seafood luncheon for 512 guests at the Lion's Club Multiple District Convention held in Corner Brook	4,973
Supplies for executive aircraft	4,778
Miscellaneous	4,610
Reception and dinner for 260 guests hosted by the Honourable the Premier in connection with the sod-turning ceremonies on September 29, 1982 to officially mark the start of construction for the new regional hospital at Clarenville	4,264
Banquet for 250 guests during the Annual Meetings of the Canadian Egg Producers Council and the Canadian Egg Marketing Agency held in St. John's from July 12 to July 15, 1982	4,250
Cost of various functions held during the visit of the Netherlands Trade Mission which toured St. John's on June 15 and 16, 1982	4,160
Reception and banquet for approximately 154 special guests, delegation heads and officials participating in the World Cup Cross-Country Ski Championship held in Labrador City from March 22 - April 4, 1983	4,000
Cost of hosting the 1982 Interprovincial Sales Tax Conference	3,636
Contribution towards the cost of a reception for 450 delegates during the First International Psychological Congress held in St. John's in August 1982	3,500
Dinner for 230 guests during the annual Convention of the Canadian Police Association held in St. John's from September 12-17, 1982	3,450
Banquet tendered during the National Senior Baseball Championships held in St. John's in August, 1982	3,400
Budget receptions	2,965
Closing banquet for 190 participants in the National Championships of the Master Bowlers Association of Canada held in Corner Brook on July 1, 1982	2,850
Dinner for 100 delegates attending the 1982 conference of Canadian Legislative Ombudsmen held in St. John's from August 30 to September 1, 1982	2,803
Banquet for 180 guests during the reunion of the Ex-Service Women's Association held in St. John's on September 30, 1982	2,789
Cost of a dinner, hospitality suite, two tours and a luncheon during the 1982 annual meeting of the Chief Inspectors Association, the Canadian Standards Association B-52 Committee on Refrigeration and the Canadian Standards Association B-51 Committee on the Construction and Inspection of Boilers and Pressure Vessels Codes	2,519
Reception for 260 guests tendered by the Honourable the Premier in honour of civic leaders and representatives of community organizations and groups in the Springdale area	2,500
Banquet tendered during the meeting of the Canadian Forestry Ministers held in Corner Brook on September 1 and 2, 1982	2,483
Contribution toward the cost of a reception and dinner during the annual convention of the Atlantic Provinces Chamber of Commerce held in Corner Brook during the week of June 5 - June 8, 1982	2,400
Luncheon for 225 delegates attending the 1982 Annual General Meeting of the Canadian Catholic School Trustees Association held in Corner Brook	2,250

OFFICIAL ENTERTAINMENT (continued)

Cost of hosting the National Seminar of Government Information Services held in St. John's from August 31, 1982 to September 3, 1982	2,172
Reception and dinner for the staff of Treasury Board Secretariat and their spouses (guests) also the members of Treasury Board and their spouses	2,149
Cost of a reception, dinner and bus tour during the annual Provincial Planning Directors Meeting held in St. John's June 23-25, 1982	2,097
Various delegates meeting with government	1,866
Dinner for 75 people at the Archibald Inn in Harbour Grace in honour of the visit of the family of the late Terry Fox	1,786
Reception and dinner for 46 guests at the Law Reform Commission of Canada, Criminal Code Revision Meeting held in St. John's on June 15, 1982	1,759
Cost of hosting the annual Provincial Directors of Assessment Meeting held in Corner Brook July 5-9, 1982	1,752
Cost incurred by the Royal Canadian Legion for the annual Memorial Day Service on July 1, 1982	1,695
Dinner for 50 guests during the 1982 Federal/Provincial Nursing Consultants Conference held in St. John's June 16 to June 18, 1982	1,654
Banquet for 85 guests during the joint meeting of Advisory Councils on the Status of Women held in St. John's on October 13 and 14, 1982	1,553
Arts and Letters Competition - Entertainment - Dinner for Award Winners	1,548
Banquet tendered during the annual meeting and congress of the Canadian Softball Association held in St. John's from November 11-14, 1982	1,516
Luncheon for guests in connection with the newly recruited Foreign Service Officers	1,503
Banquet for 100 delegates during the annual meeting of the Canadian Chicken Marketing Agency held in St. John's on June 8 and 9, 1982	1,500
Funding of a banquet in honour of the 100th Anniversary of the Founding of the Knights of Columbus	1,500
Hospitality Suite - Rendez Vous Canada	1,465
Dinner for 30 guests during the visit to St. John's of the Space Shuttle Columbia Crew on June 17, 1982. Also included is the cost of photography work	1,405
Dinner for 80 people during the Canadian Standards Association Committee Meetings on Elevating Devices held in St. John's during September, 1982	1,354
Dinner for 100 guests during the visit of the Council of Governors of the Canadian Center for Occupational Health and Safety during October, 1982	1,324
Banquet for 150 delegates during the 1982 Annual Convention of the Atlantic Provinces Correctional and Criminology Association held in St. John's in October 1982	1,290
Reception and dinner for 60 guests on the occasion of the visit on September 28, 1982 of the members of the National Defence College	1,255
One luncheon and five dinners tendered in connection with the Aluminum Smelter Feasibility Study during the period 82-04-15 to 82-07-22	1,096
Banquet for 55 guests during the annual General Meeting of the Canadian Amateur Basketball Association held in St. John's from June 23-27, 1982	1,019
Opening reception for 150 delegates during the Fifth International Symposium on Prospecting in the Areas of Glaciated Terrain	1,000
Dinner for 50 guests during the annual national meeting of the Canadian Securities Law Administrators held in St. John's in September, 1982	915
Reception, dinner and meeting rooms during a two-day conference of the Minimum Wage Board Chairmen for the Atlantic Provinces held in St. John's in November, 1982	898
Souvenirs for visiting government guests	896
Reception for 200 guests in Goose Bay on November 2, 1982 during the formal sod-turning ceremony for the new correctional centre being constructed at Happy Valley/Goose Bay	892
Reception for 100 officials in connection with the naming ceremony of the Burnham Gill Records Management Center on June 18, 1982	875
Entertainment expenses re visiting financiers	827
Dinner tendered during the quarterly meeting of the Canadian Restaurant and Foodservices Association held in St. John's during October 1982	800
Reception for foreign ambassadors	753
Reception/Luncheon for the Mayor, Councillors and senior council officials of the Town of Springdale on October 21, 1982	748
Cost of a meeting room and luncheon associated with the meeting of Deputy Ministers responsible for Cultural Affairs held in Toronto, October 7, 1982	673

OFFICIAL ENTERTAINMENT (continued)

Dinner for sixteen people during discussion with the various Mayors and M.H.A.'s of Conception Bay and Trinity Bay concerning local fisheries matters	646
Reception and luncheon for 40 people during the visit to the Province of a group of 35 new recruits into Canada's foreign service	639
Dinner for 16 guests during the visit of the Honourable William Maxter, Australian Representative on the Commonwealth Parliamentary	606
Purchase of souvenirs and the cost of a guided tour during the Annual Teachers' Pensions Administrators Conference	592
Reception and dinner for 15 guests in connection with the visit to the Province of Mr. P. Dumas, High Commissioner for Trinidad/Tobago	587
Dinner hosted by Government to honour the Outer Cove team who established a new record at the 1982 St. John's Regatta	584
Annual convention Newfoundland and Labrador Federation of Municipalities	562
Room rental and luncheon for twenty-five officials during the meeting of the Prince Edward Island/Newfoundland Small Scale Renewable Resource Implementation Committee held in St. John's on November 18 and 19, 1982	504
Reception and buffet dinner for 50 people during the Eighth Annual Meeting of the National Advisory Committee on Training and Licensing of Aircraft Maintenance Personnel	500
Total	$283,376

PROVINCE OF
CONSOLIDATED

Statement of
For the year
with comparative

RECEIPTS

	1983	1982
	($000)	($000)
Current Account Revenue (Net of prior year's deferred revenue for the year amounting to $1,186,000)	1,489,533	1,365,781
Related revenue	225,298	185,365
Return of temporary investments	1,316,213	1,372,871
Proceeds of temporary borrowing	840,589	1,111,337
Proceeds of debenture issues	318,885	299,077
Excess sinking funds on redeemed bond issues returned to the Province	—	1,873
Canada Mortgage and Housing Corporation loans	20	(450)
Gain on redemption of bond issues	722	1,950
Deposits re big game licences	809	186
Prior years' expenditure cheques redeposited	190	74
Departmental suspense accounts	(16,022)	15,009
Total receipts for the year	4,176,237	4,353,073

STATEMENT NO. 2

NEWFOUNDLAND REVENUE FUND

Receipts and Payments
ended 31 March 1983
figures for 1982

PAYMENTS

	1983	1982
	($000)	($000)
Expenditure	1,907,029	1,699,711
Temporary investments	1,278,255	1,401,872
Redemption of temporary borrowings	839,743	1,111,063
Redemption of debenture debt	105,365	72,439
Sinking fund contributions	32,954	28,612
Exchange losses (net)	11,058	6,859
Amortization of unrealized foreign exchange losses	4,596	4,410
Redemption of loans from Government of Canada under Regional Economic Expansion Program	1,790	1,653
Redemption of Canada Mortgage and Housing Corporation loans	337	247
Loss on close out of old bank accounts	1	7
Departmental suspense accounts	(15,939)	15,112
Total payments for the year	4,165,189	4,341,985
Excess of receipts over payments	(11,048)	(11,088)
Bank overdraft beginning of year	74,677	85,765
Bank overdraft end of year	63,629	74,677

Note

Bank overdraft 31 March 1983 as per Schedule G	26,371	21,824
Less: April receipts included as receipts of 1982-83 per Section 16 of The Financial Administration Act (1973)	(11,125)	(13,854)
Cash on deposit in foreign banks	(1)	(1)
Prior years adjustment	(1,213)	—
Add: Payments made subsequent to 31 March 1983 included as payments of 1982-83 per Section 24 of The Financial Administration Act (1973)	49,597	66,708
Bank overdraft 30 April 1983 (for the year ended 31 March 1983)	63,629	74,677

PROVINCE OF

Statement of Changes
for the year

FUNDS PROVIDED BY:	($000)	($000)
Current account revenue		1,490,719
Related revenue - Current account		161,328
Related revenue - Capital account		63,971
Proceeds on temporary borrowings		840,589
Sale of temporary investments		1,316,213
Issue of debenture:		
General borrowings	266,781	
Canada Pension Plan	52,104	318,885
Gain in redemption of bond issues		722
Big game licences - deferred revenue		809
Redeposit of prior years' expenditure cheques		190
Departmental suspense accounts		(16,023)
Proceeds of CMHC loans		20
		4,177,423

NEWFOUNDLAND

STATEMENT NO. 3

in Financial Position
ended 31 March 1983

FUNDS USED FOR:	($000)	($000)
Current account expenditure		1,689,339
Capital account expenditure		217,691
Purchase of temporary investments		1,278,255
Redemption of temporary borrowings		839,743
Dept redemption:		
Debenture debt	105,365	
CMHC loans	337	
DREE Loans	1,789	107,491
Sinking fund payments		32,954
Exchange losses (net)		11,058
Amortization of unrealized foreign exchange		4,596
Loss on close out of old bank accounts		1
Big game licences - prior years' deferred revenue		186
Fishing vessel assistance - prior years' deferred revenue		1,000
Departmental suspense accounts		(15,939)
Excess of receipts over payments		11,048
		4,177,423

STATEMENT OF CHANGES IN FINANCIAL POSITION (continued)

The following summary compares actual amounts for the financial year 1982-83 with amounts included in Statement 1 (Summary of Borrowing Requirements and Sources of Funds) of the Estimates approved by the Legislature.

	Estimates	Actual	Increase (Decrease)
	($000)	($000)	($000)
BUDGETARY REQUIREMENTS:			
Current Account:			
Gross expenditure	1,718,730	1,689,339	(29,391)
Related revenue	182,676	161,327	(21,349)
Net expenditure	1,536,054	1,528,012	(8,042)
Revenue	1,541,460	1,490,719	(50,741)
Surplus (Deficit)	5,406	(37,293)	(42,699)
Capital Account:			
Gross expenditure	253,670	217,691	(35,979)
Related revenue	80,016	63,971	(16,045)
Net expenditure	173,654	153,720	(19,934)
Total Budgetary Requirements	168,248	191,013	22,765
DEBT RETIREMENT:			
Redemption	135,384	123,145	(12,239)
Sinking funds	32,814	32,954	140
Total Debt Retirement	168,198	156,099	(12,099)
Total Budgetary Requirements and Debt Retirement	336,446	347,112	10,664

Cash requirements, 1982-83

The Estimates projected total cash requirements from borrowings for 1982-83 to be $336,446,000. The estimates and the actual cash borrowings are compared below:

	Estimates	Actual	Increase (Decrease)
	($000)	($000)	($000)
General borrowings	281,446	266,781	(14,665)
Canada Pension Plan	55,000	52,104	(2,896)
Government of Canada and other sources	—	20	20
	336,446	318,905	(17,541)

The funds provided from borrowings, $318,905,000, were less than the total cash requirements for actual net expenditures (payments) of $347,111,000 (comprising budgetary payments, $191,012,000 and debt retirement and sinking fund payments of $156,099,000). The difference of $28,206,000 was met mainly from realization of short term investments.

PROVINCE OF

Summary of Revenue, Expenditure and
for the year ended
with comparative
Current

Revenues

Head Department		1983	1982
		($000)	($000)
IV	Finance	1,461,121	1,340,757
VI	Development	12	14
VII	Mines and Energy	368	459
VIII	Fisheries	29	48
IX	Forest Resources and Lands	1,319	1,001
XI	Transportation	17,825	14,745
XV	Health	218	222
XVI	Labour and Manpower	41	20
XVIII	Culture, Recreation and Youth	1,854	1,806
XIX	Justice	7,932	7,080
	Total	1,490,719	1,366,152

NEWFOUNDLAND

STATEMENT NO. 4

Related Revenue by Department
31 March 1983
figures for 1982
Account

Expenditure and Related Revenue

Head	Department	Expenditure (Actual)	Related Revenue (Actual)	Net Expenditure (Actual)	Net Expenditure (Estimates)	1982
		($000)	($000)	($000)	($000)	($000)
I	Consolidated Fund Services . . .	282,777	23,133	259,644	250,590	233,915
II	Legislative	7,642	173	7,469	8,069	5,549
III	Executive Council	6,843	272	6,571	7,880	5,886
IV	Finance	25,182	597	24,585	21,364	20,434
V	Public Works and Services	20,365	1,044	19,321	19,506	17,317
VI	Development	17,085	6,018	11,067	14,920	16,156
VII	Mines and Energy	47,087	1,902	45,185	48,985	38,834
VIII	Fisheries	11,559	2,409	9,150	11,133	9,040
IX	Forest Resources and Lands . . .	21,690	8,796	12,894	14,476	14,071
X	Rural, Agricultural and Northern Development	23,298	10,455	12,843	13,290	11,513
XI	Transportation	68,216	3,695	64.521	70,553	65,105
XII	Environment	2,644	230	2,414	2,817	2,301
XIII	Education	430,971	21,857	409,114	417,518	364,151
XIV	Social Services	169,593	63,621	105,972	101,420	83,012
XV	Health	398,889	8,422	390,467	387,274	342,488
XVI	Labour and Manpower	8,935	3,764	5,171	4,419	3,337
XVII	Municipal Affairs	57,314	1,546	55,768	57,062	54,408
XVIII	Culture, Recreation and Youth	22,883	1,607	21,276	22,553	21,075
XIX	Justice	66,366	1,786	64,580	62,225	51,293
		1,406,562	138,194	1,268,368	1,285,464	1,125,970
		1,689,339	161,327	1,528,012	1,536,054	1,359,885
	Surplus (Deficit) on Current Account for the year ended 31 March 1983			(37,293)		6,267

PROVINCE OF

Summary of Revenue, Expenditure and
For the year ended
with comparative
Capital

Revenues

Head	Department

NEWFOUNDLAND

Related Revenue by Department
31 March 1983
figures for 1982
Account

Expenditure and Related Revenue

Head	Department	Expenditure (Actual) ($000)	Related Revenue (Actual) ($000)	Net Expenditure (Actual) ($000)	Net Expenditure (Extimates) ($000)	1982 ($000)
I	Consolidated Fund Services . . .	2,310	—	2,310	870	895
IV	Finance	13,584	13,367	217	3,616	15,041
V	Public Works and Services	6,792	258	6,534	7,901	3,274
VI	Development	9,248	3,331	5,917	6,837	10,867
VII	Mines and Energy	198	198	—	20	7,656
VIII	Fisheries	5,878	991	4,887	6,530	7,109
IX	Forest Resources and Lands. . .	3,008	2,528	480	721	325
X	Rural, Agricultural and Northern Development	4,853	3,489	1,364	1,017	1,295
XI	Transportation	76,828	33,605	43,223	44,159	29,848
XII	Environment	—	—	—	—	34
XIII	Education	56,273	315	55,958	61,291	51,935
XIV	Social Services	354	18	336	979	591
XV	Health	19,056	737	18,318	19,392	11,378
XVII	Municipal Affairs	12,696	3,163	9,533	14,185	8,336
XVIII	Culture, Recreation and Youth	4,390	1,970	2,420	3,579	2,790
XIX	Justice	2,223	—	2,223	2,557	3,087
		215,381	63,971	151,410	172,784	153,566
	Total Expenditure	217,691	63,971	153,720	173,654	154,461
	Total Net Expenditure, Current and Capital Account . .			1,681,732		1,514,346

SUMMARY OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT (continued)

The following is a summary of revenue, expenditure and related revenue included in the above statement:

CURRENT ACCOUNT	($000)	($000)	($000)
Revenue			1,490,719
Expenditure (net)			
Consolidated Fund Services (gross)	282,777		
Less: Related revenue	23,133	259,644	
Supply services (gross)	1,406,562		
Less: Related revenue	138,194	1,268,368	1,528,012
Surplus (Deficit) on current account			(37,293)
CAPITAL ACCOUNT			
Expenditure (net)			
Consolidated Fund Services			2,310
Supply Services (gross)		215,381	
Less: Related revenue		63,971	151,410
Net expenditure on capital account			153,720
Excess of expenditure (net) over revenue for the year			191,013

SUMMARY OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT (continued)

Notes

1. **Legislative Appropriations and Unexpended Balance**

The Legislature appropriated $1,700,061,000 to defray expenses of the Public Service for the year ended 31 March 1983 as follows:

	($000)
The Interim Supply Act, 1982, enacted 14 May 1982	674,902
The Supply Act, 1982, enacted 2 July 1982	1,007,595
The Supplementary Act, 1983, enacted December 1983	17,564
Total Appropriations	1,700,061

Subsequent to enactment of The Supply Act of 1982, spending authority for amounts totalling $17,564,200 was provided by special warrants issued by the Lieutenant-Governor under the provisions of Section 28 of the Financial Administration Act, 1973. In all, fourteen special warrants were issued up to March 1983: thirteen under Section 28(2), and one under Section 28(3) of the Act.

Non-statutory expenditure for the year totalled $1,617,211,000. The remainder of the appropriated funds, totalling $81,789,000 was undrawn and surrendered.

2. **Current Account Revenue**

The current account revenue totalling $1,490,719,000 consists of $1,489,533,000 plus prior year's deferred revenue of $1,186,000.

3. **Statutory and Non-Statutory Expenditure**

The following summary shows a breakdown of the total expenditure of the year (Current and Capital Account) into statutory and non-statutory classifications:

	($000)
Statutory expenditure	289,819
Non-statutory expenditure	1,617,211
Total expenditure	1,907,030

4. **Excess of Expenditure over Revenue**

The following summary shows the excess of expenditure over revenue for the year:

	($000)
Total expenditure (net)	1,681,732
Total current account revenue	1,490,719
Excess of expenditure (net) over revenue for the year	191,013

B.G. CAREW, C.A.
Comptroller General
of Finance

This is the Summary of Revenue, Expenditure and Related Revenue referred to in the Report of the Auditor General to the House of Assembly for the year ended 31 March 1983.

J.F. McGRATH, C.A.
Auditor General

STATEMENT NO. 5

PROVINCE OF NEWFOUNDLAND

Summary of Net Capital Expenditure
For the year ended 31 March 1983
with comparative figures for 1982

	Gross Expenditure	Revenue Applied	Net	1982 Net
	($000)	($000)	($000)	($000)
Fixed Assets:				
Highways, roads and bridges	70,865	33,628	37,237	24,054
Buildings and land	17,742	1,341	16,401	15,658
Machinery and equipment	10,798	2,461	8,337	9,416
	99,405	37,430	61,975	49,128
Capital Grants:				
Denominational school services	43,936	—	43,936	41,432
Non-government hospitals	16,782	737	16,045	9,412
Residential and industrial servicing	4,956	4,053	903	791
Water and sewerage systems	4,347	—	4,347	3,153
MUN-equipment, furnishings, etc.	3,630	—	3,630	2,558
St. John's regional water and sewer	1,795	155	1,640	2,216
Community sports facilities	1,675	—	1,675	1,890
Road construction and paving	1,579	—	1,579	1,338
MUN - library grant	1,495	—	1,495	1,800
MUN - Henrietta Harvey Building	1,000	—	1,000	—
MUN - Various buildings - alterations	875	—	875	—
Industrial water supply systems	744	21	722	231
Urban transportation - equipment and facilities	2,926	2,331	595	200
Grant to School for the Blind	500	—	500	560
Incinerator and firefighting equipment	500	—	500	470
Trunk sewers	500	1,502	(1,002)	—
The Lake Group Limited	450	—	450	—
Newfoundland Farm Products grant	500	74	426	550
Community water services	400	—	400	367
C.A. Pippy Park Commission	355	—	355	305
Agricultural land development	679	505	174	13
Municipal councils	186	—	186	—
Technology transfer grants	137	24	113	215
Agricultural assistance program - DREE	905	804	101	205
Recreational facilities	84	—	84	76
Grant to School for the Deaf	14	—	14	38
Grant to Red Bay Cattlemen's Association	7	—	7	—
Burgeo Seafoods Limited	—	16	(16)	4,991
Marketing facilities - DREE	13	132	(119)	(165)
Fisheries engineering and development	3,285	1,327	1,958	2,158
Lower Churchill Development Corporation	—	—	—	5,100
Assessment study of inshore fishing ports	—	—	—	6
Special assistance to community projects	—	—	—	200
Canada Games Park - grant	—	—	—	63
Waterford Valley Trunk Sewer	—	—	—	(1,828)
Newfoundland and Labrador Hydro	—	—	—	2,500
Tourist accommodations	—	—	—	152
Happy Valley-Hamilton Heights Trunk Sewer	—	—	—	1,000
Newfoundland Winter Games - grant	—	—	—	100
Terra Nova National Park Golf Course	—	—	—	6
	94,255	11,682	82,573	82,102

SUMMARY OF NET CAPITAL EXPENDITURE (continued)

	($000)	($000)	($000)	($000)
Loans and Advances:				
Newfoundland Dockyard Company	5,600	—	5,600	2,643
Newfoundland and Labrador Housing Corporation - construction	5,374	—	5,374	5,542
Newfoundland Industrial Development Corporation	5,405	1,742	3,663	13,043
Fisheries Loan Fund	1,500	—	1,500	2,500
Sea Pack Corporation Limited	1,454	—	1,454	—
North Atlantic Fisheries Limited	200	—	200	—
Hotel Buildings Limited	855	—	855	844
Cape Pine Fisheries Limited	575	—	575	—
Farm Development Loan Board	350	—	350	350
Atlantic Fisheries Limited	166	—	166	—
Blue Ocean Products Limited	18	—	18	—
Rural Development Authority loans	1,499	1,492	7	(14)
Burgeo Seafoods Limited	—	—	—	2,000
Story (1977) Limited	—	—	—	39
George Sexton Limited	—	—	—	50
Other	—	4,749	(4,749)	(963)
	22,996	7,983	15,013	26,034
Investments	1,000	6,875	(5,875)	(2,720)
Other	35	—	35	(83)
	217,691	63,971	153,720	154,461

STATEMENT NO. 6

PROVINCE OF NEWFOUNDLAND

Statement of Current Account Revenue
for the year ended 31 March 1983

Subhead		($000)	($000)	($000)
	DEPARTMENT OF FINANCE			
490.	GOVERNMENT OF CANADA:			
01.	Statutory subsidies:			
01.	Government and legislation	190		
02.	Population	440		
03.	Special	1,100		
02.	Payments under Federal-Provincial Fiscal Arrangements:			
02.	Undistributed income on hand	1		
03.	Tax equalization payment - note 1	536,464		
04.	Established programs financing grant - note 2	140,437		
03.	Term 29	8,000		
04.	Utilities company tax - note 3	13,664		
	Total: Subhead 490		700,296	
491.	TAXATION:			
01.	Gasoline tax	59,116		
02.	Retail sales tax	267,240		
03.	Insurance premium tax	10,163		
04.	Inland revenue stamps	168		
05.	Insurance companies tax	5,453		
06.	Pari-mutuel - note 4	154		
07.	Tobacco tax	36,519		
09.	Personal income tax - note 5	254,344		
11.	Mining tax and royalties	21,290		
12.	Corporate income tax - note 6	34,999		
13.	Forest management tax	1,112		
15.	Government of Canada reciprocal tax agreement - note 7	7,722		
17.	Refunds of federal sales tax	106		
		698,386		
	Less refund of taxes - note 8	(2,859)		
	Total: Subhead 491		695,527	
492. 01. 01.	Gasoline vendors	63		
492. 04. 01.	Newfoundland Liquor Corporation	60,000		
492. 05. 01.	Newfoundland Liquor Board	1,385		
492. 06. 01.	Mineral holdings tax	48		
492. 07. 01.	Atlantic Loto	2,955		
492. 08. 01.	Financial corporation capital tax	847		
	Total: Subhead 492		65,298	
	Total: Department of Finance			1,461,121
	DEPARTMENT OF DEVELOPMENT			
692. 01. 00.	Tourist establishment licences		11	
692. 02. 40.	Miscellaneous revenue		1	
	Total: Department of Development			12

STATEMENT OF CURRENT ACCOUNT REVENUE (continued)

Subhead		($000)	($000)	($000)
	DEPARTMENT OF MINES AND ENERGY			
792.	Privileges, Licences and Permits:			
01.	Licences:			
04.	Mineral leases	292		
08.	Mining exploration licences	66		
			358	
02.	Rents and royalties:			
01.	Water power rentals	6		
05.	Petroleum exploration	4		
			10	
	Total: Department of Mines and Energy			368
	DEPARTMENT OF FISHERIES			
892. 01. 00.	Fish processors and buyers licences			29
	DEPARTMENT OF FOREST RESOURCES AND LANDS			
992. 01. 00.	Sawmill licences	36		
992. 02. 00.	Cutting permits	133		
992. 03. 00.	Timber royalties	508		
992. 04. 00.	Timber lease rentals	26		
992. 05. 00.	Land lease rentals	330		
992. 06. 00.	Permits to occupy	55		
992. 07. 00.	Crown land appraisal fees	68		
992. 08. 00.	Cost of lease documents	120		
992. 09. 00.	Cost of lease transfers	5		
992. 11. 00.	Water power rentals	19		
992. 12. 00.	Tender documents	1		
992. 13. 00.	Scalers licences	1		
992. 15. 00.	Sale of firewood	17		
	Total: Department of Forest Resources and Lands			1,319
	DEPARTMENT OF TRANSPORTATION			
1191. 15.	Vehicle drivers licences			17,825
	DEPARTMENT OF HEALTH			
1592. 01. 12.	Licences - Public Health Inspection Services	78		
1593. 01. 02.	Birth certificates	139		
1594. 01. 02.	Marriage licences	1		
	Total: Department of Health			218
	DEPARTMENT OF LABOUR AND MANPOWER			
1692. 01. 15.	Certificates	10		
	Privileges, licences and permits	31		
	Total: Department of Labour and Manpower			41

STATEMENT OF CURRENT ACCOUNT REVENUE (continued)

Subhead				
		($000)	($000)	($000)
	DEPARTMENT OF CULTURE, RECREATION AND YOUTH			
1892. 01. 02.	Inland fishery and game licences	1,271		
03.	Park permits	571		
05.	Salmonier nature park fees	12		
	Total: Department of Culture, Recreation and Youth			1,854
	DEPARTMENT OF JUSTICE			
1992. 01. 11.	Fines and forfeitures	3,663		
13.	Insurance and related revenue	312		
1992. 03. 01.	Registry of Deeds	1,922		
	Securities	106		
	Companies	892		
1992. 03. 02.	Chattel mortgage fees	771		
	Conditional sales fees	229		
	Search fees	37		
	Total: Department of Justice			7,932
	Total: Current Account Revenue			1,490,719

Comments on Current Account Revenue

The following is a summary of current account revenue included in the above statement and shows the difference between actual and estimated amounts for the year:

Source	Estimates	Actual	Increase (Decrease)
	($000)	($000)	($000)
Government of Canada	724,750	700,296	(24,454)
Reciprocal tax agreement	—	7,722	7,722
Total payments received from the Government of Canada	724,750	708,018	(16,732)
Personal income tax	241,000	254,344	13,344
Corporate income tax	53,900	34,999	(18,901)
Total provincial income taxes collected and remitted by the Government of Canada	294,900	289,343	(5,557)
Revenue received through the Newfoundland Liquor Corporation and the Newfoundland Liquor Licensing Board	60,835	61,385	550
Retail Sales Tax	286,000	267,240	(18,760)
Gasoline Tax	61,500	59,116	(2,384)
Mining Tax and Royalties	21,000	21,290	(112)
Tobacco Tax	35,500	36,519	1,019
Other revenue	56,975	47,808	(8,765)
Total revenue from other sources	521,810	493,358	(28,452)
Total Current Account Revenue	1,541,460	1,490,719	(50,741)

STATEMENT OF CURRENT ACCOUNT REVENUE (continued)

NOTES

1. **Tax Equalization Payments**

Tax Equalization Payments for the year ended 31 March, 1983 consist of the following:

1982-83 regular entitlement	$518,088,000
1979-80 underpayment	496,000
1980-81 underpayment	5,821,000
1981-82 underpayment	12,059,000
	$536,464,000

2. **Established Programs Financing Grant**

Established Programs Financing Grant payments for the year ended 31 March 1983 consist of the following:

1982-83 regular entitlements for Post-Secondary Education	$47,186,000
Hospital Insurance Program	74,167,000
Extended Health Care Services Program	18,923,000
Medical Care Program	25,536,000
	165,812,000
Less:	
1979-80, 1980-81, 1981-82	
Adjustments for Post-Secondary Education	7,761,000
1979-80, 1980-81, 1981-82	
Adjustments for Hospital Insurance Program	12,199,000
Extended Health Care Services Program	1,216,000
Medical Care Program	4,199,000
	140,437,000

3. **Utilities Companies Tax**

Consists of $12,800,000 representing an estimate of 95 percent of the Federal Income Tax payable in respect of the 1982 taxation year, plus an adjustment of $864,000 in respect of the 1980 taxation year.

4. **Pari-Mutuel Tax**

Of the revenue included as pari-mutuel taxation, an amount of $116,000 was paid as a grant to the operator, and is included as an expenditure under subhead 406.03.

5. **Personal Income Tax**

Consists of $238,001,000 being the regular entitlement for the 1982-83 year, plus an adjustment of $16,343,000 in respect of the 1981 taxation year.

6. **Corporate Income Tax**

Consists of $35,881,000 being the regular entitlement for the 1982-83 year, less an adjustment of $882,000 in respect of the 1981 taxation year.

STATEMENT OF CURRENT ACCOUNT REVENUE (continued)

7. Reciprocal Taxation Agreement

Consists of current receipts of $8,279,000, less adjustments of $58,000 in respect of 1979-80 and $985,000 in respect of 1980-81, plus an adjustment of $486,000 in respect of 1981-82.

8. Revenue Refunds

The above figures represent gross revenue. Refunds for the year ended 31 March 1983 consist of the following:

Retail Sales Tax	$2,311,000
Gasoline Tax	135,000
Insurance Companies Tax	5,000
Tobacco Tax	4,000
Insurance Premiums Tax	2,000
Mining Tax and Royalties	402,000
	$2,859,000

STATEMENT NO. 7

PROVINCE OF NEWFOUNDLAND

Statement of Unexpended Balances of Appropriations

Of the $1,700,061,000 appropriations available in respect of expenditure for the year ended 31 March 1983, $81,789,000 remained unexpended.

In compliance with Section 24 of The Financial Administration Act, 1973 balances comprising this amount lapsed and were written off.

The lapsed balances are tabulated below by department:

Head	Department	Current Account ($000)	Capital Account ($000)	Total ($000)
I	Consolidated Fund Services	14	—	14
II	Legislative	566	—	566
III	Executive Council	1,386	—	1,386
IV	Finance	517	415	932
V	Public Works and Services	(1,079)	6,600	5,521
VI	Development	3,010	6,254	9,264
VII	Mines and Energy	6,220	(1)	6,219
VIII	Fisheries	2,443	1,817	4,260
IX	Forest Resources and Lands	2,733	2,618	5,351
X	Rural, Agricultural and Northern Development	3,357	1,532	4,889
XI	Transportation	6,454	6,642	13,096
XII	Environment	568	—	568
XIII	Education	9,506	2,493	11,999
XIV	Social Services	2,052	1	2,053
XV	Health	882	697	1,579
XVI	Labour and Manpower	778	—	778
XVII	Municipal Affairs	2,386	6,242	8,628
XVIII	Culture, Recreation and Youth	1,277	1,933	3,210
XIX	Justice	1,446	30	1,476
		44,516	37,273	81,789

CONSOLIDATED FUND SERVICES

Statement of Expenditure and Related Revenue for the year ended 31 March 1983

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
SERVICING OF THE PUBLIC DEBT				
101. INTEREST - STATUTORY:				
01. Demand loans:				
11. Debt expenses	295,007		295,007	300,000
Total current expenditure	295,007		295,007	300,000
Total: Demand loans	295,007		295,007	300,000
02. Treasury bills:				
11. Debt expenses	9,057,370		9,057,370	9,700,000
Total current expenditure	9,057,370		9,057,370	9,700,000
Total: Treasury bills	9,057,370		9,057,370	9,700,000
03. Debentures:				
11. Debt expenses	196,649,845		196,649,845	196,033,400
Total current expenditure	196,649,845		196,649,845	196,033,400
Total: Debentures	196,649,845		196,649,845	196,033,400
04. Canada Pension Plan:				
11. Debt expenses	43,867,569		43,867,569	43,965,200
Total current expenditure	43,867,569		43,867,569	43,965,200
Total: Canada Pension Plan	43,867,569		43,867,569	43,965,200
05. Government of Canada:				
11. Debt expenses	7,687,668		7,687,668	7,226,000
Total current expenditure	7,687,668		7,687,688	7,226,000
Total: Government of Canada	7,687,668		7,687,668	7,226,000

CONSOLIDATED FUND SERVICES (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
06. Temporary investment revenue:				
52. Revenue - Provincial	(13,049,880)		(13,049,880)	(24,100,000)
Total current revenue	(13,049,880)		(13,049,880)	(24,100,000)
Total: Temporary investment revenue	(13,049,880)		(13,049,880)	(24,100,000)
07. Recoveries on loans and advances:				
52. Revenue - Provincial	(9,105,969)		(9,105,969)	(7,900,000)
Total current revenue	(9,105,969)		(9,105,969)	(7,900,000)
Total: Recoveries on loans and advances.......	(9,105,969)		(9,105,969)	(7,900,000)
Total: Interest — Statutory............	235,401,612		235,401,612	225,224,600
102. RENTAL PURCHASE — STATUTORY:				
01. Government buildings:				
11. Debt expenses	246,653		246,653	238,500
49. Recharged to other departments............	(246,653)		(246,653)	(238,500)
Total: Government buildings	—		—	—
02. Educational facilities:				
11. Debt expenses	691,421		691,421	685,100
49. Recharged to other departments............	(691,421)		(691,421)	(685,100)
Total: Educational facilities	—		—	—
03. Health care facilities:				
11. Debt expenses	1,912,426		1,912,426	1,916,400
49. Recharged to other departments............	(1,912,426)		(1,912,426)	(1,916,400)
Total: Health care facilities	—		—	—
04. Government buildings:				
70. Debt expenses		866,263	866,263	837,600
89. Recharged to other departments............		(866,263)	(866,263)	(837,600)

CONSOLIDATED FUND SERVICES (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
Total: Government buildings		—	—	—
05. Educational facilities:				
70. Debt expenses		1,063,594	1,063,594	1,201,800
89. Recharged to other departments		(1,063,594)	(1,063,594)	(1,201,800)
Total: Educational facilities		—	—	—
06. Health care facilities:				
70. Debt expenses		1,641,121	1,641,121	1,698,900
89. Recharged to other departments		(1,641,121)	(1,641,121)	(1,698,900)
Total: Health care facilities		—	—	—
Total: Rental Purchase — Statutory		—	—	—
103. LOAN GUARANTEES — STATUTORY:				
01. Issues under guarantee:				
52. Revenue - Provincial	(17,745)		(17,745)	(44,000)
Total current revenue	(17,745)		(17,745)	(44,000)
Total: Issues under guarantee	(17,745)		(17,745)	(44,000)
02. Issues under guarantee:				
70. Debt expenses		2,309,509	2,309,509	870,000
Total: Issues under guarantee		2,309,509	2,309,509	870,000
Total: Loan Guarantees — Statutory	(17,745)	2,309,509	2,291,764	826,000
104. DEBT MANAGEMENT EXPENSES — STATUTORY:				
01. Discounts and commissions:				
11. Debt expenses	4,221,808		4,221,808	4,600,000
Total current expenditure	4,221,808		4,221,808	4,600,000
Total: Discounts and commissions	4,221,808		4,221,808	4,600,000

CONSOLIDATED FUND SERVICES (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
02. General expenses:				
11. Debt expenses	933,176		933,176	800,000
Total current expenditure	933,176		933,176	800,000
Total: General expenses	933,176		933,176	800,000
Total: Debt Management Expenses - Statutory	5,154,984		5,154,984	5,400,000
Total: Servicing of the Public Debt	240,538,881	2,309,509	242,848,390	231,450,600
EMPLOYEE RETIREMENT ARRANGEMENTS				
105. PENSIONS AND GRATUITIES — STATUTORY (Except where specified):				
01. Contributions to pension fund:				
02. Employee benefits	17,724,495		17,724,495	18,800,000
Total current expenditure	17,724,495		17,724,495	18,800,000
Total: Contributions to pension fund	17,724,495		17,724,495	18,800,000
02. Ex-gratia payments - non-statutory:				
02. Employee benefits	1,486,142		1,486,142	1,500,000
Total current expenditure	1,486,142		1,486,142	1,500,000
Total: Ex-gratia payments — non-statutory	1,486,142		1,486,142	1,500,000
03. Railway pensions:				
02. Employee benefits	585,205		585,205	650,000
Total current expenditure	585,205		585,205	650,000
Total: Railway pensions	585,205		585,205	650,000
04. Special and other acts:				
02. Employee benefits	181,643		181,643	174,000

CONSOLIDATED FUND SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total current expenditure	181,643		181,643	174,000
Total: Special and other acts	181,643		181,643	174,000
05. Government of Canada pensions:				
02. Employee benefits	87,094		87,094	85,000
Total current expenditure	87,094		87,094	85,000
Total: Government of Canada pensions	87,094		87,094	85,000
06. Recovery of pension expenses:				
51. Revenue - Federal	(959,654)		(959,654)	(1,200,000)
Total current revenue	(959,654)		(959,654)	(1,200,000)
Total: Recovery of pension expenses	(959,654)		(959,654)	(1,200,000)
Total: Pensions and Gratuities - Statutory (Except where specified)	19,104,925		19,104,925	20,009,000
Total: Employee Retirement Arrangements	19,104,925		19,104,925	20,009,000
Total: Consolidated Fund Services	259,643,776	2,309,509	261,953,285	251,459,600

CONSOLIDATED FUND SERVICES (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	1,500,000
Supplementary supply	—
Total grant	1,500,000
Total expenditure (net of statutory payments)	1,486,142
Balance of grant undrawn and surrendered	13,858

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	282,777,024	23,133,248	259,643,776
Capital account	2,309,509	—	2,309,509
	285,086,533	23,133,248	261,953,285
Suspense	(20,698,676)	(20,711,797)	13,121
	264,387,857	2,421,451	261,966,406
Non-budgetary items:			
Demand loans	548,800,000	548,800,000	—
Treasury bill borrowings	290,942,630	291,788,390	(845,760)
Short term deposits	1,200,572,033	1,238,530,295	(37,958,262)
U.S. deposits	77,682,825	77,682,825	—
Debenture debt	105,364,914	266,781,250	(161,416,336)
Canada Pension Plan borrowings	—	52,104,000	(52,104,000)
Sinking fund contributions	32,954,485	—	32,954,485
DREE loans	1,789,622	—	1,789,622
Canada Mortgage and Housing Corporation loans	336,952	20,051	316,901
Old bank accounts	1,347	—	1,347
Exchange gains and losses	11,881,965	824,295	11,057,670
Purchase of U.S. dollars	165,818,760	—	165,818,760
Proceeds - purchase of U.S. dollars	—	165,818,760	(165,818,760)
Gains on redemption of bond issues	—	721,858	(721,858)
Prior years' expenditure cheques redeposited	—	190,315	(190,315)
Prior years' deposits re big game licenses transferred	—	(186,189)	186,189
Deposits re big game licenses	—	809,274	(809,274)
Prior years' deferred revenue re fishing vessel	—	(1,000,000)	1,000,000
Amortization of unrealized foreign exchange loss	4,595,627	—	4,595,627
	2,705,129,017	2,645,306,575	59,822,442

STATEMENT NO. 9

LEGISLATIVE

Statement of Expenditure and Related Revenue for the year ended 31 March 1983

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
HOUSE OF ASSEMBLY				
201. HOUSE OF ASSEMBLY:				
01. Administrative support:				
01. Salaries	131,325		131,325	124,000
03. Transportation and communications	4,173		4,173	11,700
04. Supplies	18,708		18,708	68,300
06. Purchased services	13,604		13,604	49,000
07. Property, furnishings and equipment	4,236		4,236	8,000
	172,046		172,046	261,000
19. Voted in other departments:				
Telephone	250,575		250,575	293,500
Printing services	30,910		30,910	31,500
Air services	—		—	37,100
	281,485		281,485	362,100
Total current expenditure	453,531		453,531	623,100
Total: Administrative support	453,531		453,531	623,100
02. House operations:				
01. Salaries	357,830		357,830	359,400
03. Transportation and communications	59,001		59,001	60,000
04. Supplies	3,966		3,966	5,000
05. Professional services	—		—	1,500
06. Purchased services	328		328	600
09. Allowances and assistance	4,049,130		4,049,130	4,210,000
10. Grants and subsidies	23,500		23,500	23,500
Total current expenditure	4,493,755		4,493,755	4,660,000
Total: House operations	4,493,755		4,493,755	4,660,000
03. Standing and select committees:				
03. Transportation and communications	8,280		8,280	50,000
06. Purchased services	355		355	8,000
09. Allowances and assistance	7,050		7,050	32,000

LEGISLATIVE (continued)

Subhead		Actual			Original Estimate
		Current	Capital	Total	
		$	$	$	$
	Total current expenditure	15,685		15,685	90,000
	Total: Standing and select committees	15,685		15,685	90,000
04.	Hansard:				
	01. Salaries	196,859		196,859	258,900
	03. Transportation and communications	1,263		1,263	900
	04. Supplies	2,063		2,063	2,200
	Total current expenditure	200,185		200,185	262,000
	Total: Hansard	200,185		200,185	262,000
05.	Legislative library:				
	01. Salaries	94,584		94,584	97,800
	03. Transportation and communications	647		647	900
	04. Supplies	5,033		5,033	8,200
	06. Purchased services	—		—	6,100
	Gross current expenditure	100,264		100,264	113,000
	51. Revenue — Federal	—		—	(22,000)
	Net current expenditure	100,264		100,264	91,000
	Total: Legislative library	100,264		100,264	91,000
06.	Commonwealth Parliamentary Association:				
	03. Transportation and communications	12,950		12,950	13,000
	06. Purchased services	—		—	2,200
	10. Grants and subsidies	6,447		6,447	6,600
	Total current expenditure	19,397		19,397	21,800
	Total: Commonwealth Parliamentary Association	19,397		19,397	21,800
07.	Office of the Parliamentary Commissioner:				
	01. Salaries	103,518		103,518	106,000
	03. Transportation and communications	2,384		2,384	6,400
	04. Supplies	847		847	1,200
	05. Professional services	—		—	500
	06. Purchased services	7,492		7,492	8,500
	07. Property, furnishings and equipment	3,985		3,985	5,400
		118,226		118,226	128,000

LEGISLATIVE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
19. Voted in other departments:				
Rentals	17,806		17,806	13,700
Telephone	4,716		4,716	5,300
Printing services	907		907	1,000
	23,429		23,429	20,000
Total current expenditure	141,655		141,655	148,000
Total: Office of the Parliamentary Commissioner	141,655		141,655	148,000
Total: House of Assembly	5,424,472		5,424,472	5,895,900
DEPARTMENT OF THE AUDITOR GENERAL				
202. DEPARTMENT OF THE AUDITOR GENERAL:				
01. Administrative support:				
01. Salaries	165,772		165,772	220,000
Salaries (statutory)	64,687		64,687	—
03. Transportation and communications	3,830		3,830	3,000
04. Supplies	13,122		13,122	26,500
05. Professional services	8,448		8,448	14,000
06. Purchased services	10,427		10,427	15,500
07. Property, furnishings and equipment	9,940		9,940	9,000
10. Grants and subsidies	16,871		16,871	18,000
	293,097		293,097	306,000
19. Voted in other departments:				
Rentals	108,616		108,616	115,000
Telephone	10,900		10,900	11,700
Printing services	2,180		2,180	6,100
	121,696		121,696	132,800
Total current expenditure	414,793		414,793	438,800
Total: Administrative support	414,793		414,793	438,800
02. Public accounts:				
01. Salaries	761,721		761,721	795,000
03. Transportation and communications	12,489		12,489	21,000

LEGISLATIVE (continued)

Subhead		Actual			
		Current	Capital	Total	Original Estimate
		$	$	$	$
	Gross current expenditure	774,210		774,210	816,000
52.	Revenue - Provincial	—		—	(2,000)
	Net current expenditure	774,210		774,210	814,000
	Total: Public accounts	774,210		774,210	814,000
03.	Other accounts:				
01.	Salaries	726,105		726,105	758,000
03.	Transportation and communications	65,748		65,748	95,000
	Gross current expenditure	791,853		791,853	853,000
51.	Revenue - Federal	(400)		(400)	(1,000)
52.	Revenue - Provincial	(173,006)		(173,006)	(198,000)
	Net current expenditure	618,447		618,447	654,000
	Total: Other accounts	618,447		618,447	654,000
04.	Research and development:				
01.	Salaries	109,156		109,156	125,000
02.	Employee benefits	18,040		18,040	25,400
03.	Transportation and communications	20,296		20,296	31,600
04.	Supplies	66		66	1,000
05.	Professional services	89,617		89,617	83,000
	Total current expenditure	237,175		237,175	266,000
	Total: Research and development	237,175		237,175	266,000
	Total: Department of the Auditor General	2,044,625		2,044,625	2,172,800
	Total: Legislative	7,469,097		7,469,097	8,068,700

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	7,717,300
Supplementary supply	—
Total grant	7,717,300
Total expenditure (net of transfers and statutory payments)	7,151,206
Balance of grant undrawn and surrendered	566,094

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	7,642,504	173,407	7,469,097
Suspense	20,664	20,543	121
Totals	7,663,168	193,950	7,469,218

EXECUTIVE COUNCIL

Statement of Expenditure and Related Revenue for the year ended 31 March 1983

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT				
301. GOVERNMENT HOUSE:				
01. Administrative support:				
01. Salaries	71,992		71,992	75,800
03. Transportation and communications	457		457	500
04. Supplies	1,820		1,820	9,000
06. Purchased services	781		781	800
07. Property, furnishings and equipment	—		—	1,900
	75,050		75,050	88,000
19. Voted in other departments:				
Repairs and maintenance	229,841		229,841	241,900
Water rates	—		—	1,000
Light	18,804		18,804	17,700
Fuel	48,174		48,174	32,600
Telephone	13,082		13,082	7,900
Air services	5,179		5,179	15,000
Printing services	1,481		1,481	—
Cleaning	708		708	—
	317,269		317,269	316,100
Total current expenditure	392,319		392,319	404,100
Total: Administrative support	392,319		392,319	404,100
02. Establishment operations:				
01. Salaries	243,219		243,219	263,000
02. Employee benefits	241		241	600
04. Supplies	13,757		13,757	15,900
06. Purchased services	2,425		2,425	2,900
07. Property, furnishings and equipment	3,082		3,082	6,600
09. Allowances and assistance	1,835		1,835	2,000
Gross current expenditure	264,559		264,559	291,000
52. Revenue - Provincial	(1,843)		(1,843)	(2,000)
Net current expenditure	262,716		262,716	289,000

EXECUTIVE COUNCIL (continued)

Subhead			Actual			
			Current	Capital	Total	Original Estimate
			$	$	$	$
		Total: Establishment operations	262,716		262,716	289,000
		Total: Government House	655,035		655,035	693,100
		Total: The Lieutenant Governor's Establishment	655,035		655,035	693,100
	OFFICE OF THE EXECUTIVE COUNCIL					
302.	PREMIER'S OFFICE:					
	01.	Office of the Premier:				
		01. Salaries	62,694		62,694	65,000
		03. Transportation and communications	36,188		36,188	22,500
		04. Supplies	6,599		6,599	7,700
		06. Purchased services	10,016		10,016	5,000
		Total current expenditure	115,497		115,497	100,200
		Total: Office of the Premier	115,497		115,497	100,200
	02.	Executive Support:				
		01. Salaries	371,827		371,827	432,500
		02. Employee benefits	—		—	500
		03. Transportation and communications	27,043		27,043	70,500
		06. Purchased services	2,524		2,524	1,500
		Total current expenditure	401,394		401,394	505,000
		Total: Executive support	401,394		401,394	505,000
	03.	Administration:				
		01. Salaries	137,188		137,188	155,000
		03. Transportation and communications	22,393		22,393	31,000
		04. Supplies	14,251		14,251	21,000
		05. Professional services	2,656		2,656	5,500
		06. Purchased services	6,271		6,271	8,000
		07. Property, furnishings and equipment	6,715		6,715	6,500
			189,474		189,474	227,000
		19. Voted in other departments:				
		Telephone	50,241		50,241	42,500
		Printing services	23,082		23,082	10,000
		Air services	69,834		69,834	55,300
			143,157		143,157	107,800

EXECUTIVE COUNCIL (continued)

		Actual			
Subhead		**Current**	**Capital**	**Total**	**Original Estimate**
		$	$	$	$
	Total current expenditure	332,631		332,631	334,800
	Total: Administration	332,631		332,631	334,800
	Total: Premier's Office	849,522		849,522	940,000
303.	CABINET SECRETARIAT:				
	01. President of the Executive Council:				
	01. Salaries	79,546		79,546	89,300
	03. Transportation and communications	14,178		14,178	42,500
	04. Supplies	783		783	5,500
	06. Purchased services	609		609	7,200
	Total current expenditure	95,116		95,116	144,500
	52. Revenue - Provincial	(40,498)		(40,498)	—
	Net current expenditure	54,618		54,618	144,500
	Total: President of the Executive Council	54,618		54,618	144,500
	02. Executive support:				
	01. Salaries	388,751		388,751	390,000
	02. Employee benefits	360		360	5,500
	03. Transportation and communications	6,708		6,708	20,000
	06. Purchased services	143		143	1,500
	Gross current expenditure	395,962		395,962	417,000
	51. Revenue - Federal	—		—	(200)
	Net current expenditure	395,962		395,962	416,800
	Total: Executive support	395,962		395,962	416,800
	03. Administration:				
	01. Salaries	138,737		138,737	165,000
	02. Employee benefits	—		—	300
	03. Transportation and communications	1,674		1,674	2,000
	04. Supplies	22,508		22,508	31,500
	06. Purchased services	26,300		26,300	34,200
	07. Property, furnishings and equipment	16,544		16,544	24,000
		205,763		205,763	257,000
	19. Voted in other departments:				
	Telephone	25,696		25,696	24,500
	Printing services	17,606		17,606	44,400

EXECUTIVE COUNCIL (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
Air services	3,822		3,822	11,800
	47,124		47,124	80,700
Total current expenditure	252,887		252,887	337,700
Total: Administration	252,887		252,887	337,700
04. Economic and resource policy analysis:				
01. Salaries	179,269		179,269	215,000
02. Employee benefits	250		250	300
03. Transportation and communications	3,679		3,679	3,500
05. Professional services	5,438		5,438	9,600
10. Grants and subsidies	5,000		5,000	5,600
Total current expenditure	193,636		193,636	234,000
Total: Economic and resource policy analysis	193,636		193,636	234,000
05. Program review and development:				
01. Salaries	100,432		100,432	106,000
02. Employee benefits	50		50	300
03. Transportation and communications	2,211		2,211	4,700
Total current expenditure	102,693		102,693	111,000
Total: Program review and development	102,693		102,693	111,000
06. Social policy:				
01. Salaries	71,638		71,638	75,000
02. Employee benefits	—		—	100
03. Transportation and communications	—		—	900
Total current expenditure	71,638		71,638	76,000
Total: Social policy	71,638		71,638	76,000
07. Newfoundland Statistics Agency:				
01. Salaries	212,226		212,226	223,000
02. Employee benefits	—		—	300
03. Transportation and communications	3,221		3,221	5,000
05. Professional services	42,730		42,730	42,700

EXECUTIVE COUNCIL (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total current expenditure	258,177		258,177	271,000
Total: Newfoundland Statistics Agency	258,177		258,177	271,000
08. Classification Appeals Board:				
01. Salaries	17,478		17,478	16,000
03. Transportation and communications	7,657		7,657	7,000
05. Professional services	69,325		69,325	79,000
Total current expenditure	94,460		94,460	102,000
Total: Classification Appeals Board	94,460		94,460	102,000
Total: Cabinet Secretariat	1,424,071		1,424,071	1,693,000
304. TREASURY BOARD SECRETARIAT:				
01. President of Treasury Board:				
01. Salaries	10,913		10,913	60,500
03. Transportation and communications	441		441	32,500
04. Supplies	249		249	4,500
06. Purchased services	—		—	5,500
Total current expenditure	11,603		11,603	103,000
Total: President of Treasury Board	11,603		11,603	103,000
02. Executive support:				
01. Salaries	201,260		201,260	211,000
02. Employee benefits	199		199	300
03. Transportation and communications	4,080		4,080	6,200
06. Purchased services	—		—	1,500
Total current expenditure	205,539		205,539	219,000
Total: Executive support	205,539		205,539	219,000
03. Administration:				
01. Salaries	217,997		217,997	240,000
02. Employee benefits	—		—	100
03. Transportation and communications	898		898	2,000

EXECUTIVE COUNCIL (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Supplies	10,813		10,813	16,900
06. Purchased services	39,265		39,265	44,000
07. Property, furnishings and equipment	6,903		6,903	15,000
	275,876		275,876	318,000
19. Voted in other departments:				
Telephone	29,464		29,464	38,800
Printing services	140,135		140,135	44,400
Air services	764		764	3,200
	170,363		170,363	86,400
Total current expenditure	446,239		446,239	404,400
Total: Administration	446,239		446,239	404,400
04. Budgeting:				
01. Salaries	282,015		282,015	280,000
02. Employee benefits	400		400	1,000
03. Transportation and communications	4,197		4,197	2,000
05. Professional services	56,694		56,694	70,000
Total current expenditure	343,306		343,306	353,000
Total: Budgeting	343,306		343,306	353,000
05. Collective bargaining:				
01. Salaries	177,786		177,786	195,000
02. Employee benefits	40		40	400
03. Transportation and communications	7,479		7,479	7,000
05. Professional services	99,560		99,560	49,600
06. Purchased services	886		886	1,000
Total current expenditure	285,751		285,751	253,000
Total: Collective bargaining	285,751		285,751	253,000
06. Organization and management:				
01. Salaries	116,362		116,362	148,000
02. Employee benefits	140		140	200
03. Transportation and communications	2,566		2,566	2,800
Total current expenditure	119,068		119,068	151,000
Total: Organization and management	119,068		119,068	151,000

EXECUTIVE COUNCIL (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
07. Classification and pay:				
01. Salaries	490,973		490,973	570,000
02. Employee benefits	—		—	400
03. Transportation and communications	7,991		7,991	12,300
05. Professional services	2,992		2,992	30,300
Total current expenditure	501,956		501,956	613,000
Total: Classification and pay	501,956		501,956	613,000
08. Insurance services:				
01. Salaries	124,001		124,001	125,000
02. Employee benefits	275		275	300
03. Transportation and communications	1,452		1,452	1,700
Total current expenditure	125,728		125,728	127,000
Total: Insurance services	125,728		125,728	127,000
Total: Treasury Board Secretariat	2,039,190		2,039,190	2,223,400
305. INTERGOVERNMENTAL AFFAIRS SECRETARIAT:				
01. Minister for intergovernmental affairs:				
01. Salaries	—		—	76,300
03. Transportation and communications	—		—	22,500
04. Supplies	615		615	3,500
06. Purchased services	—		—	3,700
Total current expenditure	615		615	106,000
Total: Minister for intergovernmental affairs	615		615	106,000
02. Minister for communications:				
01. Salaries	59,056		59,056	74,300
03. Transportation and communications	7,008		7,008	22,500
04. Supplies	2,525		2,525	3,500
06. Purchased services	3,928		3,928	3,700
Total current expenditure	72,517		72,517	104,000
Total: Minister for communications	72,517		72,517	104,000

EXECUTIVE COUNCIL (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
03. Executive and administrative support:				
01. Salaries	149,272		149,272	150,000
02. Employee benefits	—		—	400
03. Transportation and communications	24,073		24,073	30,000
04. Supplies	5,452		5,452	8,500
05. Professional services	—		—	35,000
06. Purchased services	9,234		9,234	20,000
07. Property, furnishings and equipment	7,535		7,535	21,500
10. Grants and subsidies	26,527		26,527	37,600
	222,093		222,093	303,000
19. Voted in other departments:				
Telephone	32,870		32,870	15,100
Printing services	10,130		10,130	22,100
Air services	34,253		34,253	103,200
	77,253		77,253	140,400
Gross current expenditure	299,346		299,346	443,400
51. Revenue - Federal	—		—	(49,300)
Net current expenditure	299,346		299,346	394,100
Total: Executive and Administrative Support	299,346		299,346	394,100
04. Economic and social programs:				
01. Salaries	201,579		201,579	260,000
02. Employee benefits	—		—	400
03. Transportation and communications	15,699		15,699	15,600
Gross current expenditure	217,278		217,278	276,000
51. Revenue - Federal	(230,065)		(230,065)	—
Net current expenditure	(12,787)		(12,787)	276,000
Total: Economic and social programs	(12,787)		(12,787)	276,000
05. Resource programs:				
01. Salaries	120,545		120,545	145,000
02. Employee benefits	—		—	400
03. Transportation and communications	18,784		18,784	15,600
Total current expenditure	139,329		139,329	161,000
Total: Resource programs	139,329		139,329	161,000

EXECUTIVE COUNCIL (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
06. DREE programs:				
01. Salaries	262,756		262,756	275,000
02. Employee benefits	—		—	300
03. Transportation and communications	36,921		36,921	39,300
04. Supplies	1,313		1,313	2,400
05. Professional services	82,974		82,974	208,000
06. Purchased services	3,314		3,314	60,000
07. Property, furnishings and equipment	320		320	1,000
Gross current expenditure	387,598		387,598	586,000
51. Revenue - Federal	—		—	(273,200)
Net current expenditure	387,598		387,598	312,800
Total: DREE programs	387,598		387,598	312,800
07. Protocol:				
01. Salaries	72,005		72,005	75,000
02. Employee benefits	—		—	500
03. Transportation and communications	3,011		3,011	10,000
04. Supplies	20,467		20,467	21,000
06. Purchased services	158,893		158,893	203,500
10. Grants and subsidies	55,000		55,000	15,000
Total current expenditure	309,376		309,376	325,000
Total: Protocol	309,376		309,376	325,000
08. Offshore negotiations:				
03. Transportation and communications	55,758		55,758	52,000
04. Supplies	257		257	1,000
05. Professional services	18,495		18,495	55,000
06. Purchased services	52,084		52,084	140,000
07. Property, furnishings and equipment	—		—	2,000
Total current expenditure	126,594		126,594	250,000
Total: Offshore negotiations	126,594		126,594	250,000
09. Communications:				
01. Salaries	106,066		106,066	117,000
02. Employee benefits	50		50	300
03. Transportation and communications	5,907		5,907	9,000
05. Professional services	—		—	30,000
10. Grants and subsidies	17,590		17,590	45,700
Total current expenditure	129,613		129,613	202,000

EXECUTIVE COUNCIL (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
Total: Communications . . .	129,613		129,613	202,000
Total: Intergovernmental Affairs Secretariat	1,452,201		1,452,201	2,130,900
Total: Office of the Executive Council	5,764,984		5,764,984	6,987,300
ADVISORY COUNCILS				
306. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN:				
01. Council operations:				
10. Grants and subsidies	150,000		150,000	150,000
Total current expenditure	150,000		150,000	150,000
Total: Council operations	150,000		150,000	150,000
Total: Provincial Advisory Council on the Status of Women	150,000		150,000	150,000
307. OFFSHORE PETROLEUM IMPACT COMMITTEES:				
01. Committee operations:				
03. Transportation and communications.	—		—	13,000
05. Professional services.	255		255	35,000
06. Purchased services.	—		—	2,000
Total current expenditure	255		255	50,000
Total: Committee operations	255		255	50,000
Total: Offshore Petroleum Impact Committees	255		255	50,000
Total: Advisory Councils	150,255		150,255	200,000
Total: Executive Council	6,570,274		6,570,274	7,880,400

EXECUTIVE COUNCIL (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	7,473,700
Supplementary supply	—
Total grant	7,473,700
Total expenditure (net of transfers)	6,087,514
Balance of grant undrawn and surrendered	1,386,186

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	6,842,680	272,406	6,570,274
Suspense	24,538	24,538	—
Totals	6,867,218	296,944	6,570,274

DEPARTMENT OF FINANCE

Statement of Expenditure and Related Revenue for the year ended 31 March 1983

Subhead				Actual			Original
				Current	Capital	Total	Estimate
				$	$	$	$
	EXECUTIVE AND SUPPORT SERVICES						
401.	MINISTER'S OFFICE:						
	01.	Minister's office:					
		01.	Salaries	47,065		47,065	78,300
		03.	Transportation and communications	4,582		4,582	22,500
		04.	Supplies	333		333	3,500
		06.	Purchased services	347		347	3,700
			Total current expenditure	52,327		52,327	108,000
			Total: Minister's office	52,327		52,327	108,000
402.	GENERAL ADMINISTRATION:						
	01.	Executive support:					
		01.	Salaries	378,133		378,133	468,000
			Salaries (statutory)	65,007		65,007	—
		03.	Transportation and communications	35,474		35,474	38,600
		04.	Supplies	2,379		2,379	4,400
		06.	Purchased services	427		427	3,000
			Total current expenditure	481,420		481,420	514,000
			Total: Executive support	481,420		481,420	514,000
	02.	Administrative support:					
		01.	Salaries	292,086		292,086	311,000
		03	Transportation and communications	358		358	1,700
		04.	Supplies	134,070		134,070	250,000
		05.	Professional services	30,082		30,082	30,000
		06.	Purchased services	28,941		28,941	32,300
		07.	Property, furnishings and equipment	9,453		9,453	15,000
				494,990		494,990	640,000
		19.	Voted in other departments:				
			Repairs and maintenance	—		—	5,000
			Rent	125,871		125,871	138,400
			Cleaning	1,296		1,296	7,900
			Light	2,356		2,356	3,700

DEPARTMENT OF FINANCE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Telephone	158,822		158,822	140,200
Printing services	—		—	57,800
Air services	73,016		73,016	6,400
	361,361		361,361	359,400
20. Provided in other departments (statutory)	114,349		114,349	114,700
Gross current expenditure	970,700		970,700	1,114,100
51. Revenue - Federal	(2,377)		(2,377)	(10,000)
52. Revenue - Provincial	(152,778)		(152,778)	(120,000)
Net current expenditure	815,545		815,545	984,100
Total: Administrative support	815,545		815,545	984,100
03. Rental purchase, NLC Building (statutory):				
80. Provided in other departments		170,101	170,101	163,200
Total capital expenditure		170,101	170,101	163,200
Total: Rental purchase, NLC Building (statutory)		170,101	170,101	163,200
Total: General administration	1,296,965	170,101	1,467,066	1,661,300
Total: Executive and Support Services	1,349,292	170,101	1,519,393	1,769,300
FINANCIAL POLICY				
403. DEBT MANAGEMENT AND INVESTMENTS:				
01. Debt administration:				
01. Salaries	208,713		208,713	232,000
03. Transportation and communications	6,040		6,040	9,500
04. Supplies	27		27	500
05. Professional services	121,254		121,254	203,000
Total current expenditure	336,034		336,034	445,000
Total: Debt administration	336,034		336,034	445,000

DEPARTMENT OF FINANCE (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
02. Research:				
01. Salaries	88,128		88,128	92,500
03. Transportation and communications	1,425		1,425	8,000
04. Supplies	9		9	500
Total current expenditure	89,562		89,562	101,000
Total: Research	89,562		89,562	101,000
03. Investments:				
01. Salaries	145,966		145,966	158,200
03. Transportation and communications	80		80	1,300
04. Supplies	—		—	500
Total current expenditure	146,046		146,046	160,000
Total: Investments	146,046		146,046	160,000
04. Industrial assistance:				
67. Loans, advances and investments		7,558,818	7,558,818	7,812,000
69. Grants and subsidies		450,000	450,000	450,000
Gross capital expenditure		8,008,818	8,008,818	8,262,000
99. Revenue - Provincial		(11,624,741)	(11,624,741)	(8,309,000)
Net capital expenditure		(3,615,923)	(3,615,923)	(47,000)
Total: Industrial assistance		(3,615,923)	(3,615,923)	(47,000)
05. Newfoundland Industrial Development Corporation:				
67. Loans, advances and investments		5,405,229	5,405,229	5,567,500
Gross capital expenditure		5,405,229	5,405,229	5,567,500
99. Revenue - Provincial		(1,741,765)	(1,741,765)	(2,067,500)
Net capital expenditure		3,663,464	3,663,464	3,500,000
Total: Newfoundland Industrial Development Corporation		3,663,464	3,663,464	3,500,000
06. Grants and subsidies	1,035,171		1,035,171	—

DEPARTMENT OF FINANCE (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
Total: Debt Management and Investments	1,606,813	47,541	1,654,354	4,159,000
404. PENSIONS MANAGEMENT:				
01. Pensions policy:				
01. Salaries	72,656		72,656	76,600
03. Transportation and communications	2,355		2,355	1,900
04. Supplies	—		—	500
Total current expenditure	75,011		75,011	79,000
Total: Pensions policy	75,011		75,011	79,000
02. Pensions administration:				
01. Salaries	341,837		341,837	358,000
03. Transportation and communications	1,854		1,854	8,600
04. Supplies	888		888	1,000
05. Professional services	346,316		346,316	451,200
06. Purchased services	5,906		5,906	6,200
Gross current expenditure	696,801		696,801	825,000
52. Revenue - Provincial	—		—	(2,400,000)
Net current expenditure	696,801		696,801	(1,575,000)
Total: Pensions administration	696,801		696,801	(1,575,000)
Total: Pensions Management	771,812		771,812	(1,496,000)
405. FISCAL POLICY:				
01. Tax policy:				
01. Salaries	108,367		108,367	132,800
03. Transportation and communications	3,130		3,130	4,000
04. Supplies	28		28	200
05. Professional services	7,251		7,251	20,000
Total current expenditure	118,776		118,776	157,000
Total: Tax policy	118,776		118.776	157,000

DEPARTMENT OF FINANCE (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
02. Federal-Provincial relations:				
01. Salaries	111,824		111,824	119,700
03. Transportation and communications	6,429		6,429	11,000
04. Supplies	—		—	300
05. Professional services	6,813		6,813	1,000
Total current expenditure	125,066		125,066	132,000
Total: Federal-Provincial relations	125,066		125,066	132,000
Total: Fiscal Policy	243,842		243,842	289,000
406. GENERAL GOVERNMENT:				
01. Mail services:				
01. Salaries	255,849		255,849	260,000
03. Transportation and communications	1,674,496		1,674,496	2,093,900
04. Supplies	3,781		3,781	5,800
06. Purchased services	82,237		82,237	101,100
07. Property, furnishings and equipment	10,092		10,092	8,000
09. Allowances and assistance	1,100		1,100	1,200
Total current expenditure	2,027,555		2,027,555	2,470,000
Total: Mail services	2,027,555		2,027,555	2,470,000
02. Personnel costs:				
02. Employee benefits	11,580,398		11,580,398	10,200,000
Gross current expenditure	11,580,398		11,580,398	10,200,000
51. Revenue - Federal	(442,204)		(442,204)	(350,000)
Net current expenditure	11,138,194		11,138,194	9,850,000
Total: Personnel costs	11,138,194		11,138,194	9,850,000
03. St. John's Trotting Park:				
10. Grants and subsidies	115,805		115,805	135,000
Total current expenditure	115,805		115,805	135,000
Total: St. John's Trotting Park	115,805		115,805	135,000

DEPARTMENT OF FINANCE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Liquor, licensing and control (Newfoundland Liquor Licensing Board):				
10. Grants and subsidies	611,652		611,652	640,000
Total current expenditure	611,652		611,652	640,000
Total: Liquor licensing and control (Newfoundland Liquor Licensing Board)	611,652		611,652	640,000
05. Other services:				
06. Purchased services	19,241		19,241	55,000
10. Grants and subsidies	4,443		4,443	20,900
Total current expenditure	23,684		23,684	75,900
Total: Other services	23,684		23,684	75,900
Total: General government	13,916,890		13,916,890	13,170,900
Total: Financial Policy	16,539,357	47,541	16,586,898	16,122,900
OFFICE OF THE COMPTROLLER GENERAL.				
407. GOVERNMENT ACCOUNTING:				
01. Administration:				
01. Salaries	58,281		58,281	61,500
03. Transportation and communications	1,393		1,393	3,300
04. Supplies	—		—	200
05. Professional services	42,177		42,177	50,000
11. Debt expenses	1,060		1,060	50,000
Total current expenditure	102,911		102,911	165,000
Total: Administration	102,911		102,911	165,000
02. Central Accounts:				
01. Salaries	257,601		257,601	300,000
03. Transportation and communications	78		78	1,500
04. Supplies	1,130		1,130	1,900
05. Professional services	576,594		576,594	568,000
06. Purchased services	97,458		97,458	98,600
Total current expenditure	932,861		932,861	970,000
Total: Central Accounts	932,861		932,861	970,000

DEPARTMENT OF FINANCE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
03. Exchequer:				
01. Salaries	166,028		166,028	168,000
03. Transportation and communications	624		624	1,500
04. Supplies	427		427	1,000
05. Professional services	18,000		18,000	17,900
06. Purchased services	5,497		5,497	8,600
Total current expenditure	190,576		190,576	197,000
Total: Exchequer	190,576		190,576	197,000
04. Central Cashier's Office:				
01. Salaries	226,462		226,462	245,500
03. Transportation and communications	—		—	1,500
04. Supplies	2,565		2,565	2,600
05. Professional services	—		—	1,000
06. Purchased services	11,737		11,737	14,400
Total current expenditure	240,764		240,764	265,000
Total: Central Cashier's Office	240,764		240,764	265,000
05. Pre-Audit:				
01. Salaries	154,417		154,417	177,400
03. Transportation and communications	(296)		(296)	1,500
04. Supplies	96		96	1,100
Total current expenditure	154,217		154,217	180,000
Total: Pre-Audit	154,217		154,217	180,000
06. Public Accounts:				
01. Salaries	63,825		63,825	66,000
03. Transportation and communications	74		74	1,500
04. Supplies	4		4	600
05. Professional services	90,000		90,000	99,700
06. Purchased services	1,134		1,134	1,200
Total current expenditure	155,037		155,037	169,000
Total: Public Accounts	155,037		155,037	169,000
07. Payroll:				
01. Salaries	252,685		252,685	267,900
03. Transportation and communications	—		—	1,500
04. Supplies	—		—	600
05. Professional services	528,000		528,000	530,000

DEPARTMENT OF FINANCE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total current expenditure	780,685		780,685	800,000
Total: Payroll	780,685		780,685	800,000
Total: Government Accounting	2,557,051		2,557,051	2,746,000
408. FINANCIAL CONTROL AND SYSTEMS:				
01. Internal Audit:				
01. Salaries	213,578		213,578	234,000
03. Transportation and communications	2,007		2,007	3,700
04. Supplies	66		66	500
06. Purchased services	987		987	1,000
07. Property, furnishings and equipment	3,042		3,042	2,800
Total current expenditure	219,680		219,680	242,000
Total: Internal Audit	219,680		219,680	242,000
02. Systems Development:				
01. Salaries	154,693		154,693	143,000
03. Transportation and communications	8,256		8,256	10,000
04. Supplies	119		119	500
05. Professional services	56,450		56,450	78,500
06. Purchased services	7,050		7,050	8,000
Total current expenditure	226,568		226,568	240,000
Total: Systems Development	226,568		226,568	240,000
Total: Financial Control and Systems	446,248		446,248	482,000
409. TAX ADMINISTRATION:				
01. Compliance:				
01. Salaries	1,397,555		1,397,555	1,369,700
03. Transportation and communications	99,934		99,934	86,400
04. Supplies	123,127		123,127	135,000
05. Professional services	246,818		246,818	230,000
06. Purchased services	5,774		5,774	7,100
07. Property, furnishings and equipment	95,828		95,828	96,800
Total current expenditure	1,969,036		1,969,036	1,925,000
Total: Compliance	1,969,036		1,969,036	1,925,000

DEPARTMENT OF FINANCE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
02. Audit:				
01. Salaries	1,541,823		1,541,823	1,694,000
03. Transportation and communications	181,737		181,737	240,000
04. Supplies	411		411	1,000
Total current expenditure	1,723,971		1,723,971	1,935,000
Total: Audit	1,723,971		1,723,971	1,935,000
Total: Tax Administration:	3,693,007		3,693,007	3,860,000
Total: Office of the Comptroller General	6,696,306		6,696,306	7,088,000
Total: Department of Finance	24,584,955	217,642	24,802,597	24,980,200

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	37,537,700
Supplementary supply	1,450,000
Total grant	38,987,700
Total expenditure (net of transfers and statutory payments)	38,055,645
Balance of grant undrawn and surrendered	932,055

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	25,182,315	597,360	24,584,955
Capital account	13,584,148	13,366,506	217,642
	38,766,463	13,963,866	24,802,597
Suspense	170,683	150,217	20,466
Totals	38,937,146	14,114,083	24,823,063

STATEMENT NO. 12

DEPARTMENT OF PUBLIC WORKS AND SERVICES

Statement of Expenditure and Related Revenue
For the year ended 31 March 1983

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
501. MINISTER'S OFFICE:				
01. Minister's office:				
01. Salaries	82,576		82,576	95,300
03. Transportation and communications	13,207		13,207	22,500
04. Supplies	3,733		3,733	3,500
06. Purchased services	4,385		4,385	3,700
Total current expenditure	103,901		103,901	125,000
Total: Minister's Office	103,901		103,901	125,000
502. GENERAL ADMINISTRATION:				
01. Executive support:				
01. Salaries	228,789		228,789	226,000
03. Transportation and communications	14,666		14,666	16,500
06. Purchased services	672		672	1,500
Total current expenditure	244,127		244,127	244,000
Total: Executive support	244,127		244,127	244,000
02. Administrative support:				
01. Salaries	592,192		592,192	640,000
03. Transportation and communications	7,125		7,125	15,000
04. Supplies	49,682		49,682	105,100
05. Professional services	84,855		84,855	75,900
06. Purchased services	282,659		282,659	259,000
07. Property, furnishings and equipment	66,243		66,243	81,000
	1,082,756		1,082,756	1,176,000
19. Voted in other departments:				
Telephone	731,985		731,985	603,900
Printing services	225,706		225,706	62,000
Air services	28,934		28,934	27,200
Rent	49,961		49,961	—
	1,036,586		1,036,586	693,100

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead		Actual			
		Current	Capital	Total	Original Estimate
		$	$	$	$
	Gross current expenditure	2,119,342		2,119,342	1,869,100
	51. Revenue - Federal	—		—	(6,000)
	Net current expenditure	2,119,342		2,119,342	1,863,100
	Total: Administrative support	2,119,342		2,119,342	1,863,100
	Total: General Administration	2,363,469		2,363,469	2,107,100
	Total: Executive and Support Services	2,467,370		2,467,370	2,232,100
	PROVINCIAL BUILDINGS AND GROUNDS				
503.	PLANNING AND SUPPORT:				
	01. Design:				
	01. Salaries	284,331		284,331	289,000
	03. Transportation and communications	3,472		3,472	2,000
	04. Supplies	22,406		22,406	7,200
	07. Property, furnishings and equipment	2,619		2,619	11,800
	Total current expenditure	312,828		312,828	310,000
	Total: Design	312,828		312,828	310,000
	02. Tendering and contracts:				
	01. Salaries	78,381		78,381	83,000
	03. Transportation and communications	545		545	1,000
	Total current expenditure	78,926		78,926	84,000
	Total: Tendering and contracts	78,926		78,926	84,000
	Total: Planning and support	391,754		391,754	394,000
504.	BUILDING OPERATIONS:				
	01. Administration:				
	01. Salaries	370,070		370,070	396,400
	03. Transportation and communications	12,127		12,127	13,600
	06. Purchased services	103,849		103,849	125,000
	Gross current expenditure	486,046		486,046	535,000

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
52. Revenue - Provincial	(703,091)		(703,091)	(850,000)
Net current expenditure	(217,045)		(217,045)	(315,000)
Total: Administration	(217,045)		(217,045)	(315,000)
02. Cleaning services:				
01. Salaries	474,850		474,850	485,000
02. Employee benefits	4,665		4,665	—
06. Purchased services	1,683,352		1,683,352	2,075,000
	2,162,867		2,162,867	2,560,000
49. Recharged to other departments	(1,308,554)		(1,308,554)	(1,816,600)
Total current expenditure	854,313		854,313	743,400
Total: Cleaning services	854,313		854,313	743,400
03. Water services:				
06. Purchased services	174,548		174,548	182,500
49. Recharged to other departments	(114,997)		(114,997)	(84,400)
Total current expenditures	59,551		59,551	98,100
Total: Water services	59,551		59,551	98,100
04. Electrical utilities:				
06. Purchased services	4,229,178		4,229,178	4,000,000
49. Recharged to other departments	(3,507,656)		(3,507,656)	(3,347,700)
Total current expenditure	721,522		721,522	652,300
Total: Electrical utilities	721,522		721,522	652,300
05. Heating:				
04. Supplies	4,537,913		4,537,913	4,800,000
49. Recharged to other departments	(3,449,295)		(3,449,295)	(3,389,100)
Total current expenditure	1,088,618		1,088,618	1,410,900
Total: Heating	1,088,618		1,088,618	1,410,900
06. Telephone:				
03. Transportation and communications	5,210,729		5,210,729	4,700,000

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
49. Recharged to other departments	(5,209,315)		(5,209,315)	(4,700,000)
Total current expenditure	1,414		1,414	—
Total: Telephone	1,414		1,414	—
07. Snow removal:				
06. Purchased services	730,009		730,009	775,000
49. Recharged to other departments	(547,359)		(547,359)	(529,200)
Total current expenditure	182,650		182,650	245,800
Total: Snow removal	182,650		182,650	245,800
08. Garbage removal:				
06. Purchased services	133,033		133,033	172,000
49. Recharged to other departments	(113,747)		(113,747)	(133,200)
Total current expenditure	19,286		19,286	38,800
Total: Garbage removal	19,286		19,286	38,800
09. Security:				
01. Salaries	1,972,377		1,972,377	1,820,400
02. Employee benefits	13,615		13,615	—
06. Purchased services	152,499		152,499	179,600
	2,138,491		2,138,491	2,000,000
49. Recharged to other departments	(62,786)		(62,786)	(64,400)
Total current expenditure	2,075,705		2,075,705	1,935,600
Total: Security	2,075,705		2,075,705	1,935,600
10. Elevator control:				
06. Purchased services	100,676		100,676	101,000
49. Recharged to other departments	(47,765)		(47,765)	(52,700)
Total current expenditure	52,911		52,911	48,300
Total: Elevator control	52,911		52,911	48,300
11. Fire protection:				
06. Purchased services	36,902		36,902	25,500

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
49. Recharged to other departments	(33,612)		(33,612)	(21,400)
Total current expenditure	3,290		3,290	4,100
Total: Fire protection	3,290		3,290	4,100
12. Mechanical and electrical controls:				
06. Purchased services	83,190		83,190	135,000
49. Recharged to other departments	(67,604)		(67,604)	(125,600)
Total current expenditure	15,586		15,586	9,400
Total: Mechanical and electrical controls	15,586		15,586	9,400
Total: Building operations	4,857,801		4,857,801	4,871,700
505. BUILDING MAINTENANCE:				
01. Administration:				
01. Salaries	4,288,490		4,288,490	4,289,000
02. Employee benefits	5,180		5,180	30,500
03. Transportation and communications	65,176		65,176	118,400
04. Supplies	26,762		26,762	19,000
06. Purchased services	12,144		12,144	6,600
07. Property, furnishings and equipment	46,727		46,727	50,000
Total current expenditure	4,444,479		4,444,479	4,513,500
Total: Administration	4,444,479		4,444,479	4,513,500
02. General and program maintenance:				
12. General expenses	5,618,752		5,618,752	5,945,000
49. Recharged to other departments	(4,023,656)		(4,023,656)	(4,581,300)
Total current expenditure	1,595,096		1,595,096	1,363,700
Total: General and program maintenance	1,595,096		1,595,096	1,363,700
Total: Building maintenance	6,039,575		6,039,575	5,877,200

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
506. LEASED ACCOMMODATIONS:				
01. Administration:				
01. Salaries	63,116		63,116	86,000
03. Transportation and communications	40,997		40,997	15,000
Gross current expenditure	104,113		104,113	101,000
Net current expenditure	104,113		104,113	101,000
Total: Administration	104,113		104,113	101,000
02. Rental services:				
06. Purchased services	5,509,806		5,509,806	5,739,900
11. Debt expenses	900,584		900,584	—
49. Recharged to other departments	(6,410,390)		(6,410,390)	(5,588,100)
Total current expenditure	—		—	151,800
Total: Rental services	—		—	151,800
03. Alterations - leased accommodations:				
66. Property, furnishings and equipment		623,539	623,539	786,000
Total capital expenditure		623,539	623,539	786,000
Total: Alterations - leased accommodations		623,539	623,539	786,000
Total: Leased accommodations	104,113	623,539	727,652	1,038,800
507. CONSTRUCTION:				
01. Administration and project management:				
01. Salaries	634,452		634,452	661,000
02. Employee benefits	4,112		4,112	—
03. Transportation and communications	116,747		116,747	64,000
Gross current expenditure	755,311		755,311	725,000
20. Provided in other departments (statutory)	132,305		132,305	123,800
Total current expenditure	887,616		887,616	848,800
Total: Administration and project management	887,616		887,616	848,800

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
02. Alterations to existing facilities:				
66. Property, funishings and equipment		2,846,998	2,846,998	4,293,200
89. Recharged to other departments		(1,429,464)	(1,429,464)	(2,365,200)
Gross capital expenditure		1,417,534	1,417,534	1,928,000
98. Revenue - Federal		(13,534)	(13,534)	(22,000)
99. Revenue - Provincial		(244,589)	(244,589)	(70,000)
Net capital expenditure		1,159,411	1,159,411	1,836,000
Total: Alterations to existing facilities		1,159,411	1,159,411	1,836,000
03. Development of new facilities:				
66. Property, furnishings and equipment		6,989,919	6,989,919	11,410,000
89. Recharged to other departments		(4,568,623)	(4,568,623)	(9,010,000)
Total capital expenditure		2,421,296	2,421,296	2,400,000
Total: Development of new facilities		2,421,296	2,421,296	2,400,000
04. Improvements to land and property:				
66. Property, furnishings and equipment		1,257,730	1,257,730	1,650,000
Total capital expenditure		1,257,730	1,257,730	1,650,000
Total: Improvements to land and property		1,257,730	1,257,730	1,650,000
05. Advanced planning - studies:				
64. Professional services		5,774	5,774	60,000
Total capital expenditure		5,774	5,774	60,000
Total: Advanced planning - studies		5,774	5,774	60,000
06. Rental purchase - Confederation Building (statutory):				
80. Provided in other departments		696,162	696,162	674,400

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
Total capital expenditure		696,162	696,162	674,400
Total: Rental purchase - Confederation Building (statutory)		696,162	696,162	674,400
Total: Construction	887,616	5,540,373	6,427,989	7,469,200
Total: Provincial Buildings and Grounds	12,280,859	6,163,912	18,444,771	19,650,900
SUPPORT SERVICES TO GOVERNMENT AND AGENCIES				
508. GOVERNMENT PURCHASING AGENCY:				
01. Administration:				
01. Salaries	429,818		429,818	470,000
02. Employee benefits	7,591		7,591	2,000
03. Transportation and communications	8,254		8,254	11,400
04. Supplies	1,429		1,429	2,200
05. Professional services	68,917		68,917	58,400
	516,009		516,009	544,000
19. Voted in other departments:				
Repairs and maintenance	—		—	3,000
Rentals	58,473		58,473	67,600
Cleaning	5,178		5,178	7,900
Printing services	81,431		81,431	113,200
	145,082		145,082	191,700
Total current expenditure	661,091		661,091	735,700
Total: Administration	661,091		661,091	735,700
02. Purchasing management:				
01. Salaries	394,376		394,376	380,800
03. Transportation and communications	3,576		3,576	3,200
Total current expenditure	397,952		397,952	384,000
Total: Purchasing management	397,952		397,952	384,000
03. Office supplies:				
04. Supplies	776,517		776,517	800,000
Gross current expenditure	776,517		776,517	800,000
52. Revenue - Provincial	(81,573)		(81,573)	(71,500)

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead			Actual			
			Current	Capital	Total	Original Estimate
			$	$	$	$
		Net current expenditure	694,944		694,944	728,500
		Total: Office supplies	694,944		694,944	728,500
		Total: Government Purchasing Agency	1,753,987		1,753,987	1,848,200
509.		PRINTING AND MICROGRAPHIC SERVICES:				
	01.	Administration:				
	01.	Salaries	38,123		38,123	103,000
	03.	Transportation and communications	2,231		2,231	2,500
	04.	Supplies	182		182	500
			40,536		40,536	106,000
	49.	Recharged to other departments	(51,722)		(51,722)	(106,000)
		Total current expenditure	(11,186)		(11,186)	—
		Total: Administration	(11,186)		(11,186)	—
	02.	Printing:				
	01.	Salaries	485,470		485,470	417,000
	02.	Employee benefits	5,303		5,303	—
	03.	Transportation and communications	825		825	1,000
	04.	Supplies	380,068		380,068	394,000
	06.	Purchased services	199,789		199,789	194,500
	07.	Property, furnishings and equipment	56,954		56,954	55,000
			1,128,409		1,128,409	1,061,500
	49.	Recharged to other departments	(1,112,024)		(1,112,024)	(1,054,400)
		Gross current expenditures	16,385		16,385	7,100
	52.	Revenue - Provincial	(29,608)		(29,608)	(7,100)
		Net current expenditure	(13,223)		(13,223)	—
		Total: Printing	(13,223)		(13,223)	—
	03,	Micrographics:				
	01.	Salaries	64,361		64,361	56,000
	03.	Transportation and communications	825		825	1,000
	04.	Supplies	43,133		43,133	60,000
	06.	Purchased services	11,465		11,465	10,200
	07.	Property, furnishings and equipment	14,967		14,967	15,000

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
	134,751		134,751	142,200
49. Recharged to other departments	(129,305)		(129,305)	(142,200)
Total current expenditure	5,446		5,446	—
Total: Micrographics	5,446		5,446	—
Total: Printing and micrographic services	(18,963)		(18,963)	—
510. PUBLIC SERVICE COMMISSION:				
01. Administration:				
01. Salaries	273,780		273,780	289,500
03. Transportation and communications	2,572		2,572	8,400
04. Supplies	1,288		1,288	5,100
05. Professional services	—		—	500
06. Purchased services	160		160	1,500
	277,800		277,800	305,000
19. Voted in other departments:				
Repairs and maintenance	2,200		2,200	8,500
Rentals	115,442		115,442	112,700
Cleaning	7,849		7,849	10,600
Light	9,982		9,982	—
	135,473		135,473	131,800
Total current expenditure	413,273		413,273	436,800
Total: Administration	413,273		413,273	436,800
02. Recruitment:				
01. Salaries	291,743		291,743	294,000
03. Transportation and communications	487,609		487,609	590,000
05. Professional services	911		911	2,000
06. Purchased services	37,657		37,657	144,000
Gross current expenditure	817,920		817,920	1,030,000
51. Revenue - Federal	(16,358)		(16,358)	(30,000)
52. Revenue - Provincial	(5,874)		(5,874)	—
Net current expenditure	795,688		795,688	1,000,000
Total: Recruitment	795,688		795,688	1,000,000
03. Personnel training and development:				
01. Salaries	268,294		268,294	308,000

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
02. Employee benefits	56,778		56,778	40,000
03. Transportation and communications	10,476		10,476	18,400
04. Supplies	8,708		8,708	12,000
05. Professional services	66,400		66,400	67,600
06. Purchased services	5,104		5,104	22,000
07. Property, furnishings and equipment	1,078		1,078	2,000
Gross current expenditure	416,838		416,838	470,000
51. Revenue - Federal	(20,917)		(20,917)	(18,000)
52. Revenue - Provincial	(601)		(601)	—
Net current expenditure	395,320		395,320	452,000
Total: Personnel training and development	395,320		395,320	452,000
04. Public service awards:				
02. Employee benefits	12,511		12,511	9,700
04. Supplies	4,811		4,811	11,400
05. Professional services	1,064		1,064	1,900
06. Purchased services	—		—	1,000
Total current expenditure	18,386		18,386	24,000
Total: Public service awards	18,386		18,386	24,000
05. Community manager program:				
01. Salaries	33,340		33,340	100,000
03. Transportation and communications	22,219		22,219	30,000
04. Supplies	1,018		1,018	5,000
05. Professional services	539		539	7,000
06. Purchased services	654		654	5,000
07. Property, furnishings and equipment	6,394		6,394	3,000
Gross current expenditure	64,164		64,164	150,000
51. Revenue - Federal	(51,696)		(51,696)	(135,000)
Net current expenditure	12,468		12,468	15,000
Total: Community manager program	12,468		12,468	15,000
Total: Public Service Commission	1,635,135		1,635,135	1,927,800

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
511. C.A. PIPPY PARK COMMISSION:				
01. Park operations:				
10. Grants and subsidies	525,000		525,000	550,000
Total current expenditure	525,000		525,000	550,000
Total: Park operations	525,000		525,000	550,000
02. Park development:				
69. Grants and subsidies		355,000	355,000	355,000
Total capital expenditure		355,000	355,000	355,000
Total: Park development		355,000	355,000	355,000
Total: C.A. Pippy Park Commission	525,000	355,000	880,000	905,000
512. OTHER SUPPORT SERVICES:				
01. Fleet management and transportation:				
01. Salaries	310,664		310,664	300,000
03. Transportation and communications	9,653		9,653	10,500
04. Supplies	79,019		79,019	73,800
05. Professional services	17,086		17,086	20,000
06. Purchased services	2,387		2,387	1,700
07. Property, furnishings and equipment	32,584		32,584	35,000
Gross current expenditure	451,393		451,393	441,000
52. Revenue - Provincial	(17,662)		(17,662)	(10,000)
Net current expenditure	433,731		433,731	431,000
Total: Fleet management and transportation	433,731		433,731	431,000
02. Expropriation services:				
01. Salaries	105,335		105,335	99,800
02. Employee benefits	—		—	1,200
03. Transportation and communications	9,652		9,652	18,000
Total current expenditure	114,987		114,987	119,000
Total: Expropriation services	114,987		114,987	119,000

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
03. Information services:				
01. Salaries	90,623		90,623	74,900
03. Transportation and communications	—		—	3,500
04. Supplies	1,205		1,205	2,000
06. Purchased services	64,594		64,594	52,600
Total current expenditure	156,422		156,422	133,000
Total: Information services	156,422		156,422	133,000
04. Queen's Printer:				
01. Salaries	77,625		77,625	79,000
03. Transportation and communications	908		908	1,000
04. Supplies	10,062		10,062	25,000
Gross current expenditure	88,595		88,595	105,000
52. Revenue - Provincial	(116,210)		(116,210)	(85,000)
Net current expenditure	(27,615)		(27,615)	20,000
Total: Queen's Printer	(27,615)		(27,615)	20,000
05. Expropriation services:				
66. Property, furnishings and equipment		14,852	14,852	139,500
Total capital expenditure		14,852	14,852	139,500
Total: Expropriation services		14,852	14,852	139,500
Total: Other support services	677,525	14,852	692,377	842,500
Total: Support Services to Government and Agencies	4,572,684	369,852	4,942,536	5,523,500
Total: Department of Public Works and Services	19,320,913	6,533,764	25,854,677	27,406,500

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	64,007,800
Supplementary supply	—
Total grant	64,007,800
Total expenditure (net of transfers and statutory payments)	58,486,866
Balance of grant undrawn and surrendered	5,520,934

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	20,364,504	1,043,591	19,320,913
Capital account	6,791,887	258,123	6,533,764
	27,156,391	1,301,714	25,854,677
Suspense	100,137	150,569	(50,432)
Totals	27,256,528	1,452,283	25,804,245

DEPARTMENT OF PUBLIC WORKS AND SERVICES

Expenditure Charged to Capital Account
Less: Transferred to Other Departments
to the Nearest Dollar

Subhead	Department	Total 31 March 1949-82	1982-83	Total 31 March 1949 - 31 March 1983
5032001	EDUCATION			
	Memorial University			
	Grant to M.U.N.	500,000		500,000
	New Buildings	934,708		934,708
	New Buildings Furniture	300,847		300,847
	Parkway	313,873		313,873
	Parkway (Street Lights)	41,695		41,695
	Engineering Schools	10,011,185		10,011,185
	Campus Planning	512,334		512,334
	North Campus Servicing	1,208,212		1,208,212
	General Academic Planning	8,430		8,430
	Tunnel Excavating	2,632,467		2,632,467
	Site Work	562,882		562,882
	Site Development	1,245,587		1,245,587
	Site Work Consultants	195,372		195,372
	Residences	3,167,289		3,167,289
	New Student Residences 1976 (Loan Repayment)	1,943,342		1,943,342
	Complex	5,832		5,832
	Boiler House Extension	2,000		2,000
	Insect Laboratory	2,000		2,000
	Denominational Colleges	181,488		181,488
	Electrical Supply	153,499		153,499
	Primary Heating Main	71,003		71,003
	Driveway & Parking Lots	92,195		92,195
	Alterations	140,825		140,825
	Buildings	18,036,900		18,036,900
	Animal Care	1,052,125		1,052,125
	Life Sciences	307,773		307,773
	Health Science	12,507,576		12,507,576
	Utilities Buildings	1,969,784		1,969,784
	Temporary Buildings	1,003,073		1,003,073
	Temporary Annex "Pre-Fab"	1,632,857		1,632,857
	Residence Number 9	1,336,928		1,336,928
	Campus - Burton's Pond	32,921		32,921
	Trunk Sewer Line	172,309		172,309
	Incinerator	233,425		233,425
	Library & Phys. Ed. Bldg.	269,007		269,007
	Residence No. 3, 4, 5, 6 & 8	601,454		601,454
	Denom. College Walkways and Roads	61,056		61,056
	Thompson Student Centre	1,392,762		1,392,762
	Vivarium	1,009,598		1,009,598
	Laboratories	85,601		85,601
	Science Bldg. & Engineering	2,169,918		2,169,918
	Science Bldg. Quadrangle	1,423,152		1,423,152
	President's Residence	181,027		181,027
	Students' Res. - Burton's Pond	925,430		925,430
	Regional College, Corner Brook - Note	8,754,841	(6,021,034)	2,733,807
	Marine Science Lab	1,548,356		1,548,356
	Public Aquarium	4,962		4,962
	Fishery & Forestry Research	5,434		5,434

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-82	1982-83	Total 31 March 1949 - 31 March 1983
	Vocational High School	239,221		239,221
	College of Trades & Tech. (Land)	27,230		27,230
	College of Trades & Tech.	6,448,103		6,448,103
	College of Trades & Tech. (Portable Classrooms)	465,557		465,557
	College of Fisheries	908,344	182,401	1,090,745
	Imperial Oil Building	801		801
	Shared Facilities	131,012		131,012
	Nfld. Polytechnical Institute	168,841		168,841
	Bldg. 951 Pleasantville		35,000	35,000
	Bldg. 2 School for Deaf		2,600	2,600
	Nagles Hill School		13,338	13,338
	Inst. Fisheries & Marine Tech.		1,278,172	1,278,172
	VOCATIONAL SCHOOLS			
	Baie Verte	1,480,025	24,280	1,504,305
	Bell Island	1,389,989		1,389,989
	Bonavista	1,439,125		1,439,125
	Burin	2,217,079		2,217,079
	Carbonear (Land)	14,000		14,000
	Carbonear	1,728,938	15,667	1,744,605
	Corner Brook	3,264,147	14,391	3,278,538
	Gander	2,528,765	67,528	2,596,293
	Happy Valley	55,996		55,996
	Lewisporte	1,226,649		1,226,649
	Grand Falls	2,211,653	12,266	2,223,919
	Placentia	1,834,274		1,834,274
	Port Aux Basques	1,181,176	24,463	1,205,639
	Seal Cove (Land)	16,498		16,498
	Seal Cove, C.B.	904,990	872	905,862
	Stephenville Crossing	1,288,201		1,288,201
	Springdale	1,368,759		1,368,759
	Stephenville	1,726		1,726
	St. Anthony	1,641,338		1,641,338
	Bay St. George Comm. College	3,673,276	6,480	3,679,756
	PROJECT MANAGEMENT 5			
	New Vocational Training Schools	973,084		973,084
	Clarenville	1,132,567		1,132,567
	DVS Burin Hostel	8,438		8,438
	USO Annex Building	16,357		16,357
	College of Applied Arts & Tech.	90,000		90,000
	School, Makkovik, Labrador	112,405		112,405
	Teachers Res., Makkovik	60,313		60,313
	School, Hopedale	97,885		97,885
	Gymnasium, Hopedale	149,605		149,605
	School, Rigolet	124,426		124,426
	Teachers Res., Hopedale	48,880		48,880
	Teachers Res., Nain & Davis Inlet	166,134		166,134
	Teachers Res., N.W. River	84,698		84,698
	Nain Boarding School	241,374		241,374
	Davis Inlet School	80,786		80,786
	Gymnasium, N.W. River	233,987		233,987
	Adult Education, Bell Island	26,884		26,884
	Adult Education, Carbonear	59,998		59,998
	Adult Education, Happy Valley	38,682		38,682
	Adult Education Buildings Harmon Complex	411,692		411,692
	Adult Education, USO Annex	5,070		5,070

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-82	1982-83	Total 31 March 1949 - 31 March 1983
	Youth Hostel, Bldg. 1, Torbay	91,793		91,793
	School for the Deaf	808,450	46,922	855,372
	Vera Perlin School	975		975
	Pine Grove School	212,327		212,327
	College of Trades & Tech.			
	X-Ray Unit, San.	3,755		3,755
	New Residences	410,118		410,118
	Dormitory, DVS, Happy Valley	1,321,637		1,321,637
	Portable Classrooms, Lewisporte	4,100		4,100
	Storage Shed, Clarenville	63,206		63,206
	Convent & School, Labrador	74,193		74,193
	TOTAL FOR EDUCATION	125,954,866	(4,296,654)	121,658,212
05032001	JUSTICE			
	Magistrate's Residences:			
	Twillingate	23,962		23,962
	Bonne Bay	29,197		29,197
	Channel	34,090		34,090
	Corner Brook	42,825		42,825
	Gander	71,828		71,828
	Harbour Grace	22,339		22,339
	Holyrood	42,620		42,620
	Grand Bank	3,000		3,000
	Port Aux Basques	379		379
	Division Northern Lab. (Land)	1,500		1,500
	H.M. Penitentiary	4,288,222	30,633	4,318,855
	Gymnasium	300,960		300,960
	Wall	38,330		38,330
	Root Cellar	15,899		15,899
	Rec. Room & Work Shop	19,374		19,374
	Catwalks & Guard Towers	22,495		22,495
	Prison Camp	6,791		6,791
	Parking Lot	8,840		8,840
	Unified Family Court	222,100		222,100
	Sewage Treatment Plant	33,564		33,564
	Barn & Cold Storage	9,175		9,175
	Prison Camp	72,436	27,186	99,622
	Poultry House, Prison Camp	4,465		4,465
	Artesian Well	2,434		2,434
	Dormitory & Mess, Prison Camp	89,060		89,060
	Sawmill & Equipment, Prison Camp	12,879		12,879
	Hydro Power, Prison Camp	31,199		31,199
	Stephenville Adult Correctional			
	Institute Regional Remand Center	20,917		20,917
	New Penitentiary	22,342		22,342
	East End Fire Hall	26,621	16,467	43,088
	West End Fire Hall	14,207		14,207
	Central Fire Hall	121,638	79,046	200,684
	Fire Station, Kent's Pond	112,241	60,824	173,065
	Fire Station, Brookfield Rd.	303,704	1,241	304,945
	Fire Station, O'Leary Avenue	546,956		546,956
	Fire Commissioner Office, Pleasantville	1,608	1,309	2,917
	Court House Renovations, St. John's	722,826	179,716	902,542
	Court of Appeals (Daily News Building)	18,218		18,218
	Court House Cells, St. John's	21,939		21,939

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-82	1982-83	Total 31 March 1949 - 31 March 1983
	Court House Elevator, St. John's	50,747		50,747
	Court House, Clarenville	15,227		15,227
	Court House, Grand Bank	1,396,899		1,396,899
	Court House, Trinity	2,799		2,799
	Court House, Hr. Grace		63,646	63,646
	Proposed Jail, Corner Brook	1,250		1,250
	Stephenville Correctional Center	2,088,080	32,029	2,120,109
	Dist. Court, Union Bk. Bldg	151,459	7,748	159,207
	Drill Hall	2,525		2,525
	New Constabulary Bldg	4,210,393	24,841	4,235,234
	Joint Services Garage	2,935		2,935
	E.M.O. Hospital	30,919		30,919
	Drill Tower, Fort Townshend	19,230		19,230
	Residence, Bonaventure Avenue	2,049		2,049
	Traffic Court, Fort Townshend	65,843		65,843
	Regional Remand Center, Clarenville	892,792	28,792	921,584
	Regional Remand Center, Central	780,835	160,859	941,694
	Regional Remand Center, Happy Valley	6,275		6,275
	Lab. Correctional Center		1,262,742	1,262,742
	Police Protection West Lab		145,235	145,235
	TOTAL FOR JUSTICE	17,103,437	2,122,314	19,225,751
05032001	SOCIAL SERVICES			
	Welfare Residence			
	St. Anthony	21,592		21,592
	Happy Valley	402		402
	Gander	38,988		38,988
	Marystown	206		206
	Channel	363		363
	Clarenville	26,670		26,670
	Fogo	485		485
	Board of Liquor Control			
	B.L.C. P.A.D.	350		350
	B.L.C., Water Street	1,096		1,096
	B.L.C., Grouchy Bldg	12,259		12,259
	Institutions			
	Escasoni	527,408	79,603	607,011
	Boys' Home, Waterford Bridge Rd	71,691	1,549	73,240
	Girls' Home, Pleasantville	224,422		224,422
	Boys' Home, Whitbourne	447,117	72,152	519,269
	Boys' School, Whitbourne	28,522		28,522
	Children's Home, Water Street	90,452	7,998	98,450
	Home for Indigent Persons	8,037		8,037
	Hoyles Home	690,200	30,225	720,425
	Exon House	1,029,923	5,407	1,035,330
	Children's Home, Stephenville	86,213		86,213
	Harbour Lodge	17,495	30,405	47,900
	Hillview Lodge	142,950		142,950
	Torbay Soccer Pitch	5,389		5,389
	Torbay Centre	2,000		2,000
	TOTAL FOR SOCIAL SERVICES	3,474,230	227,339	3,701,569

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-82	1982-83	Total 31 March 1949 - 31 March 1983
05032001	**HEALTH**			
	Clinics:			
	Branch	3,000		3,000
	Cow Head	4,082		4,082
	Gambo	29,692		29,692
	Glovertown	3,993		3,993
	Greens Harbour	46,261		46,261
	Hampden	4,000		4,000
	Hearts Delight	4,000		4,000
	Marystown	92,455		92,455
	Parker's Cove	4,000		4,000
	St. Brides	16,906		16,906
	Seldom	400		400
	Stephenville	50,004		50,004
	Whitbourne	24,000	43,679	67,679
	Clinics & Residences:			
	Bay L'Argent	10,000		10,000
	Bonavista	38,817		38,817
	Botwood	18,258		18,258
	Brookfield	25,706		25,706
	Burin (Land)	4,000		4,000
	Doctors' Residences:			
	Carmanville	47,062		47,062
	Catalina	30,134		30,134
	Channel (Land)	2,000		2,000
	Codroy	29,033		29,033
	Come By Chance	27,833		27,833
	Eastport	26,271		26,271
	Fogo	17,257		17,257
	Fogo 2	30,647		30,647
	Francois	1,500		1,500
	Gambo	29,582		29,582
	Gander	21,058		21,058
	Grand Bank	25,273		25,273
	Hermitage	11,000		11,000
	Harbour Breton	32,207		32,207
	Jeffreys	19,950		19,950
	Lourdes	33,675		33,675
	Marystown	40,016		40,016
	Norris Point	25,277		25,277
	Placentia	26,332		26,332
	Port Saunders	33,909		33,909
	Ramea	65,644		65,644
	St. Albans	8,423		8,423
	St. George's	4,500		4,500
	St. Joseph's Res. & Surgery	35,769		35,769
	Springdale	42,539		42,539
	Stephenville Crossing	21,561		21,561
	Stephenville Crossing 3	10,271		10,271
	Western Bay	23,685		23,685
	Whitbourne	31,142		31,142
	Winterton	22,063		22,063
	Nursing Stations:			
	Jackson's Arm	32,921		32,921
	Lamaline	28,836		28,836
	LaScie	41,176		41,176

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-82	1982-83	Total 31 March 1949 - 31 March 1983
	Trepassey	31,485		31,485
	Rencontre East	20,202	4,335	24,537
	Cottage Hospitals:			
	New Hospital Bonavista		186,555	186,555
	Bonavista	1,652,364	6,909	1,659,273
	Bonavista Sewage Treatment Plant	17,369		17,369
	Bonavista X-Ray Room	6,351		6,351
	Botwood	295,323	29,823	325,146
	Brookfield	72,350		72,350
	Brookfield Parking Lot	1,376		1,376
	Burgeo	372,073		372,073
	Come By Chance	585,783		585,783
	Channel	422,825		422,825
	Baie Verte	51,683		51,683
	Baie Verte Housing	42,240		42,240
	Baie Verte Site	607		607
	Bell Island	7,355		7,355
	Burin	239,362	191,478	430,840
	Bay D'Espoir	31,651		31,651
	Bonne Bay	368,175		368,175
	Carbonear Community Hospital	170,278		170,278
	Fogo	282,226		282,226
	Gander	216,731		216,731
	Gander Site	437		437
	Grand Bank Paving	13,959		13,959
	Grand Bank	312,408	114,075	426,483
	Grand Falls	1,266		1,266
	Happy Valley, Water & Sewage	5,000		5,000
	Markland	126,638		126,638
	Harbour Breton	278,542		278,542
	Port aux Basques	442		442
	Placentia	261,593	33,556	295,149
	Old Perlican	352,569	97,587	450,156
	Sir Thomas Roddick	209,113		209,113
	Springdale	318,205		318,205
	St. Alban's (Clinic)	118,085		118,085
	St. Anthony	5,802,730		5,802,730
	St. Lawrence	127,171	12,207	139,378
	Stephenville Crossing "Pre-Fab"	160,180		160,180
	Western Memorial	422		422
	Brookfield X-Ray Room	3,074		3,074
	General Hospital:			
	Sewer	38,574		38,574
	Water Line	6,538		6,538
	Grounds	28,668		28,668
	Electrical Alterations	11,868		11,868
	Nurse's Home	124,638		124,638
	Extension	126,646		126,646
	New Wing	2,451,118		2,451,118
	Children's Wing	44,144		44,144
	Main Wing	32,369		32,369
	Purchase of Land	78,095		78,095
	Boiler House Extension	203,910		203,910
	Steam Generating Units	113,342		113,342
	Laundry	18,004		18,004
	Utility Rooms	16,794		16,794

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-82	1982-83	Total 31 March 1949 - 31 March 1983
	Intensive Care Units	349		349
	Out Patient Department	1,460		1,460
	Alexander Ward	4,011		4,011
	Victoria Ward	43,158		43,158
	Fever Hospital	33,423		33,423
	New General Hospital:			
	Construction	17,623,341		17,623,341
	Mechanical Services	6,216,930		6,216,930
	Electrical Services	4,019,892		4,019,892
	Management Fees	8,500,131		8,500,131
	Consultants	621,704		621,704
	Equipment	6,875,046		6,875,046
	Annex Building	883,813		883,813
	Site Work	2,375,621		2,375,621
	Administration	51,324		51,324
	Central Pharmacy	47,728		47,728
	Building 12, Torbay	17,012		17,012
	Mental Hospital:			
	New South Wing	2,100,493		2,100,493
	Sewage Systems	57,687		57,687
	Boiler House Equipment	35,426		35,426
	Centre Block	49,248		49,248
	Ward B	247,547		247,547
	Ward 2A	9,470		9,470
	Kennedy Wing	8,600		8,600
	Elis Wing	133,479		133,479
	Wards 1A & 1B	21,266		21,266
	Centre Block	158,922		158,922
	Nurse's Home	173,898		173,898
	Electrical Distribution Sys.	106,481		106,481
	Handrails on Corridor Walls	4,183		4,183
	Kitchen Extension	74,774		74,774
	Central Laundry Equipment	56,606		56,606
	Grounds	13,724		13,724
	Stones Building	130,343		130,343
	Annex	68,980		68,980
	Doctor's Res. 3	141,607		141,607
	Site Survey	119,411		119,411
	West Coast Sanitorium	1,724,186		1,724,186
	West Coast Sanitorium Grounds	45,123		45,123
	West Coast Medical Institute	225		225
	St. John's Sanitorium	79,925		79,925
	Nursing Services - Imperial Oil Building	9,846		9,846
	Hoyles Home	109,198		109,198
	TOTAL FOR HEALTH	70,528,062	720,204	71,248,266
05032001	**MINES & ENERGY**			
	Mineral Resources Bldg	796,195		796,195
	TOTAL FOR MINES & ENERGY	796,195		796,195

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-82	1982-83	Total 31 March 1949 - 31 March 1983
05032001	**FOREST, RESOURCES & LANDS**			
	New Resources Bldg.	1,268,442		1,268,442
	Forest Fire Patrol, Whitbourne	36,699		36,699
	Forest Fire Depot, Gander	589		589
	Regional Offices	2,262		2,262
	Provincial Affairs			
	Clean Air, Water and Soil Authority	30,654		30,654
	TOTAL FOR FOREST, RESOURCES & LANDS	1,338,646		1,338,646
05032001	**CULTURE, RECREATION & YOUTH**			
	Military Museum, Murray Premises	20,097		20,097
	Arts & Culture Centre (Labrador City)	43,353		43,353
	Historic Objects	106,797		106,797
	Recreation Centre, Torbay	34,458		34,458
	Arts & Culture Centre, St. John's	401,719	32,431	434,150
	Adaltok Camp	6,397		6,397
	Museum Bldg., St. John's	342,028		342,028
	Renovations, Bldg. No. 1044	421		421
	Gander River Cabin	5,354		5,354
	Arts & Culture, Gander	3,060,128		3,060,128
	Arts & Culture, Grand Falls	48,008	2,787	50,795
	Arts & Culture, Corner Brook	1,663,429		1,663,429
	Arts & Culture, Stephenville	889,338		889,338
	C.O.I.C. Bldg., Water St.	18,576		18,576
	TOTAL FOR CULTURE, RECREATION & YOUTH	6,640,103	35,218	6,675,321
05032001	**TRANSPORTATION**			
	Highways Depots:			
	Bell Island	1,684		1,684
	Deer Lake	254,852	16,750	271,602
	St. Barbe	68,146		68,146
	Grand Falls	957,744	9,267	967,011
	Lewisporte	2,105		2,105
	Lumsden	65,583		65,583
	Placentia	116,454		116,454
	St. John's Bldg. 1170 Pleasantville	96,006	25,507	121,513
	Sign Shop & Soils Lab	19,530		19,530
	Stephenville Bldg. 839	19,160	19,151	38,311
	Bldg. 823 Harmon		2,512	2,512
	Goobies	36,740		36,740
	Hawkes Bay	21,147		21,147
	Tompkins	41,770		41,770
	Salt Pond, Burin	35,579		35,579
	Baie Verte	48,025		48,025
	Bay Roberts	84,289	993,721	1,078,010
	Burin	188		188
	Renews	42,355		42,355

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-82	1982-83	Total 31 March 1949 - 31 March 1983
	Springdale (Halls Bay)	38,891		38,891
	St. Anthony		5,589	5,589
	Grand Falls	111,755		111,755
	Clarenville	142,997		142,997
	Clarenville (New Depot)	2,153,322	7,439	2,160,761
	Deer Lake	35,400		35,400
	Motor Registration, Gander	9,475		9,475
	Hangar No. 3	37,044		37,044
	TOTALS FOR TRANSPORTATION	4,440,241	1,079,936	5,520,177
	PUBLIC WORKS & SERVICES			
	Confederation Building	5,042,939	1,335,958	6,378,897
	Extension	269,042		269,042
	Landscaping	88,638		88,638
	Higgins Line	38,146		38,146
	Parking	128,554		128,554
	Driveway, Parking Lots	14,564		14,564
	Department of Finance	23,641		23,641
	Oil Storage Vault	111,563		111,563
	Computer Room	73,389		73,389
	Department of Justice	2,033		2,033
	Miscellaneous	125		125
	Confederation Complex Extension		2,421,296	2,421,296
	C.A. Pippy Park Land Expropriation	2,281,000		2,281,000
	Landscaping Equipment	3,459		3,459
	Survey	4,414		4,414
	Fountain, Long Pond	47,465		47,465
	Public Buildings			
	Avondale	4,431		4,431
	Bell Island	15,356		15,356
	Bonavista	45,324		45,324
	Bonne Bay-Woody Point	23,532	1,762	25,294
	Botwood	12,081	73,857	85,938
	Brigus	25,043	14,785	39,828
	Channel-Port aux Basques	127,506		127,506
	Clarenville	98,236	50,973	149,209
	E. Goudie Bldg./Paddon Bldg	573,146	23,991	597,137
	Flowers Cove	63,997	7,475	71,472
	Fogo	56,902	11,786	68,688
	Goose Bay Bldg. 86	291,578	246,056	537,634
	Govt. Bldg. Harvey Road	281,565	8,470	290,035
	Grand Falls	2,462,012	4,860	2,466,872
	LeMarchant Road Bldg	164,144	6,787	170,931
	Musgrave Harbour	125,892		125,892
	Placentia	13,210	11,769	24,979
	St. Anthony	15,241	7,748	22,989
	St. George's	44,901		44,901
	St. Mary's	177,293		177,293
	Sir Richard Squires Bldg.	4,119,604		4,119,604
	Springdale	36,129		36,129
	Stephenville Bldg. No. 135	124,414		124,414

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-82	1982-83	Total 31 March 1949 - 31 March 1983
	Stephenville Crossing	23,610		23,610
	Trinity	59,250	979	60,229
	Wabush	982,903		982,903
	Other Government Buildings			
	Pleasantville Bldg.:			
	Bldg. 532 Fisheries Dorm	3,124		3,124
	Bldg. 565 School	300		300
	Bldg. 566 School	300		300
	Bldg. 567 School	1,557		1,557
	Bldg. 710 Hospital	5,403		5,403
	Bldg. 810	69,950		69,950
	Bldg. 851 Morris Hall	68,783		68,783
	Bldg. 900 Block	699,535		699,535
	Bldg. 901 Fire Station	94		94
	Bldg. 902 Fire Station	130		130
	Bldg. 903 Laundry	281,464		281,464
	Bldg. 904 Heating Plant	1,265,660	89,839	1,355,499
	Bldg. 905 Cold Storage	130		130
	Bldg. 906 Bakery	94		94
	Bldg. 907	4,749	3,320	8,069
	Bldg. 908 Storage areas	49,113		49,113
	Bldg. 909	103,243		103,243
	Bldg. 910	94		94
	Bldg. 1050	174,965		174,965
	Bldg. 1170	208,002		208,002
	Apartment Building	3,052,847		3,052,847
	Hospital Motel Complex	17,850		17,850
	Fort Pepperrell Land use study	8,187		8,187
	Bldg. 44 Torbay	38,993		38,993
	Bldg. 46 Torbay	28,206		28,206
	Sewage Plant Torbay	21,207		21,207
	RCAF Bldg., Torbay	75		75
	Hangar No. 3 Torbay		102,307	102,307
	Government House	192,004		192,004
	Arts & Culture Center, St. John's	4,469,289		4,469,289
	Colonial Building	102,977	150,982	253,959
	Howley Building	36,852		36,852
	H.M. Penitentiary	43,470		43,470
	Union Bank Bldg.	193,876	55,037	248,913
	Mt. Scio House	144,687		144,687
	Hoyles Home	108,830		108,830
	Museum Duckworth Street	39,554	6,380	45,934
	Court House, St. John's	25,860	2,935	28,795
	College of Fisheries	34,447		34,447
	Nagles Hill School	670,125		670,125
	Central Fire Station	2,250	2,394	4,644
	West End Fire Station	2,251	2,394	4,645
	Cottage Hospital, Burgeo	1,563		1,563
	Cottage Hospital, Hr. Breton	1,700		1,700
	King George V Institute	43,132	4,090	47,222
	Escasoni	668,179		668,179
	Bldg. 834 Harmon	244,244		244,244
	Bldg. 860 Harmon	642		642
	Bldg. 850 Harmon	989		989

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-82	1982-83	Total 31 March 1949 - 31 March 1983
	Bldg. 320 Harmon	812		812
	Hangar 613 Argentia	76,066		76,066
	Exon House Repayment	17,482		17,482
	Newman Bldg.		5,079	5,079
	Life Safety Work, Various Bldgs.	334,962		334,962
	Alter Etc. Existing Bldgs.	8,704,748		8,704,748
	Grenfell College, Corner Brook	1,787		1,787
	Rented Premises:			
	Alteration Rented Space	70,273		70,273
	Beothuck Bldg.	433,343	193	433,536
	Medical Arts Bldg.	65,365	41,166	106,531
	Museum, Murray Premises	193,761	475,483	669,244
	Prudential Bldg.	66,744	3,513	70,257
	Workers' Compensation Bldg.	26,777	2,768	29,545
	Shoprite Bldg., Corner Brook	2,786		2,786
	Atlantic Place	1,334,283	41,195	1,375,478
	120 Water Street	376		376
	Roberts Bldg., LeMarchant Rd.	5,028		5,028
	Carnell Bldg.	2,290		2,290
	Centre Bldg.	495		495
	Bank of Commerce, Corner Brook	9,421	923	10,344
	Social Services, Piccadilly	379		379
	Lundrigan Mall	430		430
	Equity Bldg.	157		157
	Thompson Bldg., Hr. Grace	202		202
	Furey Bldg., Holyrood	168		168
	Ashley Bldg.	2,473		2,473
	Watton Bldg.	60		60
	Memorial Hospital	3,946		3,946
	205 Water Street	20,446		20,446
	Neal Bldg.	1,538		1,538
	Burden Bldg., Gander	278		278
	Viking Bldg.	4,054		4,054
	Social Services, Long Pond	447		447
	Provincial Court, Gander	1,708		1,708
	Gordonna Bldg.	1,045	2,681	3,726
	S.S.A. Office	4,706		4,706
	Gander Terminal Bldg.	15,442		15,442
	Baltimore Medical Bldg.	10,375		10,375
	Welfare Office, Bay Bulls	238		238
	J.E.M. Holdings Bldg.	51,695		51,695
	Eastern Canada Bldg.		3,855	3,855
	Daily News Bldg.		51,763	51,763
	Miscellaneous Expenditures:			
	Restructuring	176,298		176,298
	Argentia Infrastructure Study	72,849		72,849
	Gander High School	69		69
	West Street, Corner Brook	77,383		77,383
	Civil Defense Power Commission Mines & Resources	56,653		56,653
	Residence Lab. Commission	48,867		48,867
	Board Estate	48,928		48,928
	Grace Hospital - New Chimney	967		967
	Dynamite Store	4,948		4,948
	Ambul. Patients Shelter, Forteau	125		125

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-82	1982-83	Total 31 March 1949 - 31 March 1983
	Baie Verte Housing Complex	78,120		78,120
	St. Lawrence High School	433		433
	Steel Mill Property, Paradise	800		800
	Pelcon Bldg.	797,000		797,000
	Land - Dowdens Lane	1,067		1,067
	Property, Groves Road	100		100
	Former Hamming Electric Property	985		985
	Land Expropriation, Long Harbour	5,500		5,500
	Acquisition of Piers	25,000		25,000
	Purchase of Buildings	1,679,370		1,679,370
	Land from Town of Bishop's Falls	5,775		5,775
	Isaac Newton Property	100,000		100,000
	Tourist Info Center, Corner Brook	5,733		5,733
	Prov. Planning Task Force	112,351		112,351
	Expo Bldg., Grand Bank	1,247,043		1,247,043
	Expo Bldg., Gander	1,180,061		1,180,061
	Expo Bldg., Grand Falls	1,879,138		1,879,138
	Expo Bldg., Work of Art	95,612		95,612
	Study of Offshore Related Duties	26,054		26,054
	Advanced Planning Study, Constab. Bldg.		985	985
	Land Survey - Various Bldgs.	1,445	11,777	13,222
	Miscellaneous Unallocated	233,347		233,347
	Mobile Home, Come By Chance	12,689		12,689
	Energy Program:			
	Energy Analysis - Various Bldgs.	111,900		111,900
	Confederation Bldg.		95,622	95,622
	Bldg. 907, Pleasantville		990	990
	Exon House		12,736	12,736
	D.V.S. Carbonear		8,557	8,557
	D.V.S. Bell Island		44,519	44,519
	D.V.S. Seal Cove		30,629	30,629
	D.V.S. Gander		17,275	17,275
	D.V.S. Grand Falls		12,707	12,707
	D.V.S. Corner Brook		26,727	26,727
	Arts & Culture Center - Gander		45,691	45,691
	Arts & Culture Center - Corner Brook		20,986	20,986
	Arts & Culture Centre - Stephenville		4,290	4,290
	Court House - St. John's		44,938	44,938
	Sir Richard Squires Bldg.		37,602	37,602
	Bldg. No. 86, Goose Bay		3,000	3,000
	Various		4,132	4,132
	D.V.S. Happy Valley		2,687	2,687
	Arts & Culture Center - St. John's		9,935	9,935
	D.V.S. Stephenville		10,586	10,586
	Hoyles Home		880	880
	Torbay Hangar No. 3		4,400	4,400
	Museum Bldg. - Heart's Content		4,185	4,185
	Boys' Home, Whitbourne		4,656	4,656
	Stephenville Corr. Center		2,422	2,422
	Arts & Culture Center - Grand Falls		963	963
	TOTAL FOR PUBLIC WORKS & SERVICES	50,780,444	5,740,726	56,521,170
	TOTAL FOR ALL DEPARTMENTS	281,056,224	5,629,083	286,685,307

DEPARTMENT OF PUBLIC WORKS AND SERVICES (continued)

Subhead	Department	Total 31 March 1949-82	1982-83	Total 31 March 1949 - 31 March 1983
	LESS: TRANSFERRED TO OTHER DEPARTMENTS			
	DEPARTMENT:			
	Education	125,954,866	(4,296,654)	121,658,212
	Justice	17,103,437	2,122,314	19,225,751
	Social Services	3,474,230	227,339	3,701,569
	Health	70,528,062	720,204	71,248,266
	Mines & Energy	796,195		796,195
	Forest Resources & Lands	1,338,646		1,338,646
	Culture, Recreation & Youth	6,640,103	35,218	6,675,321
	Transportation	4,440,241	1,079,936	5,520,177
	TOTAL TRANSFERRED TO OTHER DEPARTMENTS	230,275,780	(111,643)	230,164,137
	NET PUBLIC WORKS & SERVICES	50,780,444	5,740,726	56,521,170

Note

Change in Accounting Policy

In prior years, the annual rental payments of $989,282 were charged to capital account expenditure. Commencing in the 1982-83 fiscal year, interest is charged to current account expenditure and the principal portion is charged to capital account expenditure. As a result of this change in policy, which has been applied retroactively to the date of commencement of the rental agreement, capital expenditure has been decreased by $6,109,732 in the 1982-83 fiscal year.

DEPARTMENT OF DEVELOPMENT

Statement of Expenditure and Related Revenue for the year ended 31 March 1983

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
601. MINISTER'S OFFICE:				
01. Minister's office:				
01. Salaries	99,730		99,730	101,300
03. Transportation and communications	33,262		33,262	22,500
04. Supplies	12,431		12,431	7,500
06. Purchased services	—		—	3,700
Total current expenditure	145,423		145,423	135,000
Total: Minister's Office	145,423		145,423	135,000
602. GENERAL ADMINISTRATION:				
01. Executive support:				
01. Salaries	354,488		354,488	367,500
02. Employee benefits	2,952		2,952	7,800
03. Transportation and communications	40,536		40,536	31,000
04. Supplies	2,045		2,045	2,200
06. Purchased services	1,888		1,888	1,500
Total current expenditure	401,909		401,909	410,000
Total: Executive support	401,909		401,909	410,000
02. Adminitrative spport:				
01. Salaries	188,290		188,290	200,600
03. Transportation and communications	5,602		5,602	6,600
04. Supplies	14,192		14,192	31,200
05. Professional services	76,597		76,597	56,500
06. Purchased services	12,780		12,780	19,100
07. Property, furnishings and equipment	23,860		23,860	25,000
	321,321		321,321	339,000
19. Voted in other departments:				
Repairs and maintenance	31,115		31,115	44,400
Rentals	419,496		419,496	463,100
Cleaning	8,435		8,435	3,700
Fuel	3,616		3,616	—

DEPARTMENT OF DEVELOPMENT (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
Light	20,463		20,463	2,300
Telephone	106,597		106,597	73,800
Printing services	37,104		37,104	54,100
Air services	75,166		75,166	63,000
Water rates	98		98	—
	702,090		702,090	704,400
Gross current expenditure	1,023,411		1,023,411	1,043,400
51. Revenue - Federal	—		—	(37,200)
52. Revenue - Provincial	—		—	(200)
Net current expenditure	1,023,411		1,023,411	1,006,000
Total: Administrative support	1,023,411		1,023,411	1,006,000
03. Physical planning support:				
01. Salaries	173,931		173,931	257,000
02. Employee benefits	250		250	—
03. Transportation and communications	9,350		9,350	10,000
04. Supplies	502		502	3,000
05. Professional services	23,476		23,476	50,000
06. Purchased services	12,157		12,157	25,000
Gross current expenditure	219,666		219,666	345,000
51. Revenue - Federal	(12,782)		(12,782)	(23,000)
Net current expenditure	206,884		206,884	322,000
Total: Physical planning support	206,884		206,884	322,000
Total: General Administration	1,632,204		1,632,204	1,738,000
Total: Executive and Support Services	1,777,627		1,777,627	1,873,000
DEVELOPMENT SERVICES				
603. ASSESSMENT AND PROMOTION:				
01. Prospect development:				
01. Salaries	346,792		346,792	445,000
02. Employee benefits	320		320	—
03. Transportation and communications	26,586		26,586	44,000
04. Supplies	1,385		1,385	6,000
05. Professional services	55,625		55,625	100,000
06. Purchased services	401		401	—
10. Grants and subsidies	114,393		114,393	130,000

DEPARTMENT OF DEVELOPMENT (continued)

Subhead			Actual			
			Current	Capital	Total	Original Estimate
			$	$	$	$
		Gross current expenditure	545,502		545,502	725,000
	51.	Revenue - Federal	(26,417)		(26,417)	(25,000)
		Net current expenditure	519,085		519,085	700,000
		Total: Prospect development	519,085		519,085	700,000
02.		Offshore business development:				
	01.	Salaries	107,307		107,307	123,000
	02.	Employee benefits	1,250		1,250	—
	03.	Transportation and communications	17,396		17,396	20,000
	04.	Supplies	1,204		1,204	2,000
	05.	Professional services	49,548		49,548	150,000
		Gross current expenditure	176,705		176,705	295,000
	51.	Revenue - Federal	(24,774)		(24,774)	(25,000)
		Net current expenditure	151,931		151,931	270,000
		Total: Offshore business development	151,931		151,931	270,000
03.		Economic research and analysis:				
	01.	Salaries	182,406		182,406	196,100
	02.	Employee benefits	20		20	—
	03.	Transportation and communications	7,951		7,951	12,000
	04.	Supplies	1,006		1,006	1,900
	05.	Professional services	—		—	25,000
		Gross current expenditure	191,383		191,383	235,000
		Net current expenditure	191,383		191,383	235,000
		Total: Economic research and analysis	191,383		191,383	235,000
04.		Promotion services:				
	01.	Salaries	223,774		223,774	260,000
	03.	Transportation and communications	37,160		37,160	45,000
	04.	Supplies	48,388		48,388	52,000
	05.	Professional services	142,469		142,469	395,000
	06.	Purchased services	429,114		429,114	620,000
	07.	Property, furnishings and equipment	2,941		2,941	3,000

DEPARTMENT OF DEVELOPMENT (continued)

Subhead		Actual			
		Current	Capital	Total	Original Estimate
		$	$	$	$
	Gross current expenditure	883,846		883,846	1,375,000
	51 Revenue - Federal	(102,171)		(102,171)	(325,000)
	52 Revenue - Provincial	(8,935)		(8,935)	—
	Net current expenditure	772,740		772,740	1,050,000
	Total: Promotion services	772,740		772,740	1,050,000
	Total: Assessment and Promotion	1,635,139		1,635,139	2,255,000
604	DEVELOPMENT AGENCIES:				
	01. Newfoundland and Labrador Housing Corporation:				
	10. Grants and subsidies	7,370,000		7,370,000	7,995,000
	Gross current expenditure	7,370,000		7,370,000	7,995,000
	52. Revenue - Provincial	(3,445,281)		(3,445,281)	(1,410,000)
	Net current expenditure	3,924,719		3,924,719	6,585,000
	Total: Newfoundland and Labrador Housing Corporation	3,924,719		3,924,719	6,585,000
	02. Newfoundland oceans research and development corporation:				
	10. Grants and subsidies	722,827		722,827	839,000
	Gross current expenditure	722,827		722,827	839,000
	51. Revenue - Federal	(585,122)		(585,122)	(730,000)
	52. Revenue - Provincial	(732,627)		(732,627)	(500,000)
	Net current expenditure	(594,922)		(594,922)	(391,000)
	Total: Newfoundland oceans research and development corporation	(594,922)		(594,922)	(391,000)
	03. Newfoundland and Labrador Development Corporation:				
	10. Grants and subsidies	255,800		255,800	360,000
	Gross current expenditure	255,800		255,800	360,000
	51. Revenue - Federal	(23,477)		(23,477)	—
	Net current expenditure	232,323		232,323	360,000

DEPARTMENT OF DEVELOPMENT (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
Total: Newfoundland and Labrador Development Corporation	232,323		232,323	360,000
04 Gander Development Corporation:				
10. Grants and subsidies	165,000		165,000	175,000
Total current expenditure	165,000		165,000	175,000
Total: Gander Development Corporation	165,000		165,000	175,000
05. Financial assistance to development agencies:				
10. Grants and subsidies	95,486		95,486	128,000
Gross current expenditure	95,486		95,486	128,000
51. Revenue - Federal	—		—	(30,000)
Net current expenditure	95,486		95,486	98,000
Total: Financial assistance to development agencies	95,486		95,486	98,000
06. Newfoundland and Labrador Housing Corporation:				
69. Grants and subsidies		5,373,398	5,373,398	8,373,000
Total capital expenditure		5,373,398	5,373,398	8,373,000
Total: Newfoundland and Labrador Housing Corporation		5,373,398	5,373,398	8,373,000
07. Residential and industrial servicing:				
66. Property, furnishings and equipment		2,833,909	2,833,909	3,609,000
Gross capital expenditure		2,833,909	2,833,909	3,609,000
98. Revenue - Federal		(2,568,892)	(2,568,892)	(2,520,000)
Net capital expenditure		265,017	265,017	1,089,000
Total: Residential and industrial servicing		265,017	265,017	1,089,000
08. Newfoundland Oceans Research and Development Corporation:				
69. Grants and subsidies		200,000	200,000	200,000

DEPARTMENT OF DEVELOPMENT (continued)

Subhead		Actual			Original Estimate
		Current	Capital	Total	
		$	$	$	$
	Total capital expenditure		200,000	200,000	200,000
	Total: Newfoundland Oceans Research and Development Corporation		200,000	200,000	200,000
	Total: Development Agencies	3,822,606	5,838,415	9,661,021	16,489,000
	Total: Development Services	5,457,745	5,838,415	11,296,160	18,744,000
	INDUSTRIAL SERVICES				
605	INDUSTRIAL ANALYSIS:				
	01. Financial services:				
	01. Salaries	104,320		104,320	102,000
	02. Employee benefits	950		950	1,100
	03. Transportation and communications	5,600		5,600	6,000
	04. Supplies	704		704	900
	05. Professional services	8,248		8,248	80,000
	Total current expenditure	119,822		119,822	190,000
	Total: Financial services	119,822		119,822	190,000
	02. Technical services:				
	01. Salaries	34,476		34,476	69,000
	02. Employee benefits	—		—	1,000
	03. Transportation and communications	1,168		1,168	4,000
	04. Supplies	209		209	1,000
	05. Professional services	—		—	50,000
	Total current expenditure	35,853		35,853	125,000
	Total: Technical services	35,853		35,853	125,000
	03. Industrial operations:				
	01. Salaries	36,420		36,420	68,000
	02. Employee benefits	—		—	1,000
	03. Transportation and communications	156		156	5,000
	04. Supplies	258		258	1,000
	05. Professional services	12,475		12,475	110,000
	10. Grants and subsidies	119		119	—
	Total current expenditure	49,428		49,428	185,000
	Total: Industrial operations	49,428		49,428	185,000

DEPARTMENT OF DEVELOPMENT (continued)

		Actual			
Subhead		Current	Capital	Total	Original Estimate
		$	$	$	$
	Total: Industrial Analysis	205,103		205,103	500,000
606	INDUSTRY SUPPORT				
01	Local industry support:				
	01. Salaries	98,696		98,696	102,000
	02. Employee benefits	120		120	—
	03. Transportation and communications	6,452		6,452	10,000
	04. Supplies	1,000		1,000	13,000
	05. Professional services	—		—	10,000
	Total current expenditure	106,268		106,268	135,000
	Total: Local industry support	106,268		106,268	135,000
02.	Special projects:				
	01. Salaries	132,844		132,844	120,000
	03. Transportation and communications	31,947		31,947	31,000
	04. Supplies	7,772		7,772	4,000
	05. Professional services	646,177		646,177	705,000
	Gross current expenditure	818,740		818,740	860,000
	51. Revenue - Federal	(246,462)		(246,462)	(300,000)
	52. Revenue - Provincial	1		1	—
	Net current expenditure	572,279		572,279	560,000
	Total: Special projects	572,279		572,279	560,000
03.	Financial support:				
	05. Professional services	—		—	1,000
	10. Grants and subsidies	33,000		33,000	26,000
	Total current expenditure	33,000		33,000	27,000
	Total: Financial support	33,000		33,000	27,000
04.	Newfoundland Institute of Management Advancement and Training:				
	10. Grants and subsidies	182,000		182,000	200,000
	Gross current expenditure	182,000		182,000	200,000

DEPARTMENT OF DEVELOPMENT (continued)

Subhead		Actual			
		Current	Capital	Total	Original Estimate
		$	$	$	$
	51. Revenue - Federal	(159,548)		(159,548)	(130,000)
	Net current expenditure	22,452		22,452	70,000
	Total: Newfoundland Institute of Management Advancement and Training	22,452		22,452	70,000
05.	Burgeo Seafoods Limited:				
	10 Grants and subsidies	1,573,550		1,573,550	1,000,000
	Total current expenditure	1,573,550		1,573,550	1,000,000
	Total: Burgeo Seafoods Limited	1,573,550		1,573,550	1,000,000
06	Financial support:				
	69 Grants and subsidies		—	—	500,000
	Gross capital expenditure		—	—	500,000
	99. Revenue - Provincial		(15,751)	(15,751)	(5,000,000)
	Net capital expenditure		(15,751)	(15,751)	(4,500,000)
	Total: Financial support		(15,751)	(15,751)	(4,500,000)
07.	Marine Industry Incentive Program:				
	69. Grants and subsidies		19,500	19,500	1,500,000
	Total capital expenditure		19,500	19,500	1,500,000
	Total: Marine Industry Incentive Program		19,500	19,500	1,500,000
	Total: Industry Support	2,307,549	3,749	2,311,298	(1,208,000)
	Total: Industrial Services	2,512,652	3,749	2,516,401	(708,000)
	TOURIST SERVICES				
607	TOURIST DEVELOPMENT:				
01.	Tourism marketing:				
	01. Salaries	213,311		213,311	217,000
	02. Employee benefits	2,250		2,250	2,900
	03. Transportation and communications	44,518		44,518	55,000
	04. Supplies	1,779		1,779	9,600

DEPARTMENT OF DEVELOPMENT (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
05. Professional services	13,546		13,546	43,000
06. Purchased services	354,519		354,519	377,000
07. Property, furnishings and equipment	—		—	1,500
10. Grants and subsidies	42,977		42,977	194,000
	672,900		672,900	900,000
20. Provided in other departments (statutory)	4,662		4,662	—
Gross current expenditure	677,562		677,562	900,000
51. Revenue - Federal	(196,651)		(196,651)	375,000
Net current expenditure	480,911		480,911	525,000
Total: Tourism marketing	480,911		480,911	525,000
02. Planning and evaluation:				
01. Salaries	177,704		177,704	210,000
03. Transportation and communications	11,543		11,543	31,600
04. Supplies	2,335		2,335	3,600
05. Professional services	83,123		83,123	138,700
06. Purchased services	14,863		14,863	26,100
Gross current expenditure	289,568		289,568	410,000
51. Revenue - Federal	(185,059)		(185,059)	(260,000)
Net current expenditure	104,509		104,509	150,000
Total: Planning and evaluation	104,509		104,509	150,000
03. Atlantic Canada Tourism Program:				
10. Grants and subsidies	29,360		29,360	100,000
Gross current expenditure	29,360		29,360	100,000
52. Revenue - Provincial	(201,827)		(201,827)	(202,000)
Net current expenditure	(172,467)		(172,467)	(102,000)
Total: Atlantic Canada Tourism Program	(172,467)		(172,467)	(102,000)
Total: Tourist Development	412,953		412,953	573,000
608. TOURIST FACILITIES:				
01. Visitor services:				
01. Salaries	518,262		518,262	598,500

DEPARTMENT OF DEVELOPMENT (continued)

Subhead			Actual Current	Actual Capital	Actual Total	Original Estimate
			$	$	$	$
	02	Employee benefits	725		725	800
	03	Transportation and communications	34,714		34,714	50,000
	04	Supplies	22,796		22,796	55,500
	06	Purchased services	365,228		365,228	456,200
	10	Grants and subsidies	31,000		31,000	39,000
		Gross current expenditure	972,725		972,725	1,200,000
	51	Revenue - Federal	(67,144)		(67,144)	(100,000)
		Net current expenditure	905,581		905,581	1,100,000
		Total: Visitor services	905,581		905,581	1,100,000
02		Accommodations development - DREE:				
	69	Grants and subsidies		590,817	590,817	993,000
		Gross capital expenditure		590,817	590,817	993,000
	98	Revenue - Federal		(534,149)	(534,149)	(893,800)
		Net capital expenditure		56,668	56,668	99,200
		Total: Accommodations development - DREE		56,668	56,668	99,200
03		Tourist services:				
	66	Property, furnishings and equipment		230,423	230,423	327,500
		Gross capital expenditure		230,423	230,423	327,500
	98	Revenue - Federal		(212,151)	(212,151)	(251,700)
		Net capital expenditure		18,272	18,272	75,800
		Total: Tourist services		18,272	18,272	75,800
		Total: Tourist Facilities	905,581	74,940	980,521	1,275,000
		Total: Tourist Services	1,318,535	74,940	1,393,475	1,848,000
		Total: Department of Development	11,066,559	5,917,104	16,983,663	21,757,000

DEPARTMENT OF DEVELOPMENT (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	34,190,500
Supplementary supply	700,000
Total grant	34,890,500
Total expenditure (net of transfers)	25,626,132
Balance of grant undrawn and surrendered	9,264,368

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	17,084,837	6,018,278	11,066,559
Capital account	9,248,046	3,330,942	5,917,104
	26,332,883	9,349,220	16,983,663
Suspense	108,793	108,672	121
Totals	26,441,676	9,457,892	16,983,784

DEPARTMENT OF MINES AND ENERGY

Statement of Expenditure and Related Revenue
For the year ended 31 March 1983

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
701. MINISTER'S OFFICE:				
01. Minister's Office:				
01. Salaries	30,435		30,435	99,600
02. Employee benefits	—		—	700
03. Transportation and communications	6,808		6,808	22,500
04. Supplies	7		7	3,500
06. Purchased services	—		—	3,700
Total current expenditure	37,250		37,250	130,000
Total: Minister's Office	37,250		37,250	130,000
702. GENERAL ADMINISTRATION:				
01. Executive support:				
01. Salaries	152,766		152,766	234,800
02. Employee benefits	808		808	2,500
03. Transportation and communications	11,903		11,903	27,000
04. Supplies	4,421		4,421	3,200
06. Purchased services	2,987		2,987	1,500
Total current expenditure	172,885		172,885	269,000
Total: Executive support	172,885		172,885	269,000
02. Administrative support:				
01. Salaries	158,629		158,629	162,000
02. Employee benefits	565		565	600
03. Transportation and communications	805		805	2,500
04. Supplies	7,903		7,903	20,000
06. Purchased services	24,729		24,729	26,900
07. Property, furnishings and equipment	11,048		11,048	18,000
	203,679		203,679	230,000
19. Voted in other departments:				
Repairs and maintenance	1,544		1,544	8,000
Rentals	322,922		322,922	335,600

DEPARTMENT OF MINES AND ENERGY (continued)

Subhead		Actual			Original Estimate
		Current	Capital	Total	
		$	$	$	$
	Cleaning	14,815		14,815	12,200
	Water rates	—		—	1,300
	Light	8,700		8,700	8,300
	Telephone	116,760		116,760	106,000
	Printing services	22,726		22,726	48,600
	Air services	—		—	60,500
		487,467		487,467	580,500
	Gross current expenditure	691,146		691,146	810,500
51.	Revenue - Federal	(735)		(735)	(1,500)
52.	Revenue - Provincial	(8,468)		(8,468)	(9,000)
	Net current expenditure	681,943		681,943	800,000
	Total: Administrative support	681,943		681,943	800,000
	Total: General Administration	854,828		854,828	1,069,000
	Total: Executive and Support Services	892,078		892,078	1,199,000
	MINERAL RESOURCES MANAGEMENT				
703.	MINERAL DEVELOPMENT:				
01.	Administration:				
01.	Salaries	168,187		168,187	180,000
02.	Employee benefits	1,842		1,842	2,000
03.	Transportation and communications	7,511		7,511	10,500
04.	Supplies	5,018		5,018	2,000
06.	Purchased services	6,232		6,232	7,500
07.	Property, furnishings and equipment	465		465	2,000
		189,255		189,255	204,000
19.	Voted in other departments:				
	Repairs and maintenance	—		—	9,100
	Air services	139,393		139,393	233,200
		139,393		139,393	242,300
	Gross current expenditure	328,648		328,648	446,300
51.	Revenue - Federal	(24,083)		(24,083)	(19,400)
	Net current expenditure	304,565		304,565	426,900
	Total: Administration	304,565		304,565	426,900
02.	Regional mapping:				
01.	Salaries	501,237		501,237	490,000

DEPARTMENT OF MINES AND ENERGY (continued)

Subhead			Actual			
			Current	Capital	Total	Original Estimate
			$	$	$	$
	02.	Employee benefits	1,140		1,140	4,400
	03.	Transportation and communications	23,600		23,600	23,900
	04.	Supplies	29,745		29,745	38,300
	05.	Professional services	25,760		25,760	46,400
	06.	Purchased services	249,316		249,316	270,000
	07.	Property, furnishings and equipment	625		625	17,000
		Gross current expenditure	831,423		831,423	890,000
	51.	Revenue - Federal	(249,201)		(249,201)	(294,000)
		Net current expenditure	582,222		582,222	596,000
		Total: Regional mapping	582,222		582,222	596,000
03.	Geochemistry:					
	01.	Salaries	327,858		327,858	340,000
	02.	Employee benefits	9,908		9,908	500
	03.	Transportation and communications	7,469		7,469	9,900
	04.	Supplies	37,328		37,328	38,700
	05.	Professional services	95,626		95,626	103,000
	06.	Purchased services	31,316		31,316	77,100
	07.	Property, furnishings and equipment	58,981		58,981	800
		Gross current expenditure	568,486		568,486	570,000
	51.	Revenue - Federal	(51,039)		(51,039)	(57,300)
		Net current expenditure	517,447		517,447	512,700
		Total: Geochemistry	517,447		517,447	512,700
04.	Mineral deposits:					
	01.	Salaries	231,928		231,928	270,000
	02.	Employee benefits	910		910	1,000
	03.	Transportation and communications	12,855		12,855	18,700
	04.	Supplies	23,156		23,156	30,000
	05.	Professional services	18,881		18,881	25,000
	06.	Purchased services	31,198		31,198	58,000
	07.	Property, furnishings and equipment	700		700	12,300
		Gross current expenditure	319,628		319,628	415,000
	51.	Revenue - Federal	(21,132)		(21,132)	(53,400)
		Net current expenditure	298,496		298,496	361,600
		Total: Mineral deposits	298,496		298,496	361,600
05.	Environmental geology:					
	01.	Salaries	188,099		188,099	190,000

DEPARTMENT OF MINES AND ENERGY (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
02. Employee benefits	419		419	500
03. Transportation and communications	3,755		3,755	5,400
04. Supplies	14,125		14,125	8,000
05. Professional services	40,995		40,995	59,100
06. Purchased services	46,123		46,123	56,000
07. Property, furnishings and equipment	598		598	1,000
Gross current expenditure	294,114		294,114	320,000
51. Revenue - Federal	(59,284)		(59,284)	(70,700)
Net current expenditure	234,830		234,830	249,300
Total: Environmental geology	234,830		234,830	249,300
06. Publications and information:				
01. Salaries	404,464		404,464	395,000
02. Employee benefits	441		441	1,200
03. Transportation and communications	14,618		14,618	16,500
04. Supplies	45,571		45,571	65,000
05. Professional services	953		953	10,000
06. Purchased services	37,815		37,815	49,100
07. Property, furnishings and equipment	2,912		2,912	18,200
Gross current expenditure	506,774		506,774	555,000
51. Revenue - Federal	(108,560)		(108,560)	(82,100)
52. Revenue - Provincial	(31,829)		(31,829)	(33,000)
Net current expenditure	366,385		366,385	439,900
Total: Publications and information	366,385		366,385	439,900
07. Drill core storage buildings:				
66. Property, furnishings and equipment		198,332	198,332	197,000
Gross capital expenditure		198,332	198,332	197,000
98. Revenue - Federal		(198,308)	(198,308)	(177,300)
Net capital expenditure		24	24	19,700
Total: Drill core storage buildings		24	24	19,700
Total: Mineral development	2,303,945	24	2,303,969	2,606,100

DEPARTMENT OF MINES AND ENERGY (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
704. MINERAL LANDS ADMINISTRATION:				
01. Administration:				
01. Salaries	12,850		12,850	13,400
02. Employee benefits	—		—	200
03. Transportation and communications	266		266	1,800
04. Supplies	269		269	600
06. Purchased services	1,671		1,671	2,000
Total current expenditure	15,056		15,056	18,000
Total: Administration	15,056		15,056	18,000
02. Mineral rights:				
01. Salaries	86,957		86,957	105,000
02. Employee benefits	9,000		9,000	9,200
03. Transportation and communications	100		100	2,000
04. Supplies	3,553		3,553	4,800
Gross current expenditure	99,610		99,610	121,000
52. Revenue - Provincial	(3,399)		(3,399)	(10,000)
Net current expenditure	96,211		96,211	111,000
Total: Mineral rights	96,211		96,211	111,000
03. Quarry materials:				
01. Salaries	65,533		65,533	68,500
02. Employee benefits	15		15	200
03. Transportation and communications	3,016		3,016	4,300
04. Supplies	779		779	2,000
Total current expenditure	69,343		69,343	75,000
Total: Quarry materials	69,343		69,343	75,000
Total: Mineral Lands Administration	180,610		180,610	204,000
705. MINES MANAGEMENT:				
01. Administration:				
01. Salaries	60,028		60,028	64,000
02. Employee benefits	25		25	1,000
03. Transportation and communications	4,716		4,716	4,000
04. Supplies	1,658		1,658	2,000
Total current expenditure	66,427		66,427	71,000
Total: Administration	66,427		66,427	71,000

DEPARTMENT OF MINES AND ENERGY (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
02. Engineering analysis:				
01. Salaries	37,858		37,858	137,000
02. Employee benefits	25		25	300
03. Transportation and communications	6,689		6,689	14,500
04. Supplies	101		101	3,200
05. Professional services	—		—	25,000
06. Purchased services	27,522		27,522	25,000
Total current expenditure	72,195		72,195	205,000
Total: Engineering analysis	72,195		72,195	205,000
03. Mineral policy and project analysis:				
01. Salaries	137,159		137,159	119,800
02. Employee benefits	250		250	500
03. Transportation and communications	18,231		18,231	14,500
04. Supplies	1,388		1,388	2,200
05. Professional services	16,236		16,236	20,000
06. Purchased services	110		110	1,000
Gross current expenditure	173,374		173,374	158,000
51. Revenue - Federal	(18,950)		(18,950)	(19,200)
Net current expenditure	154,424		154,424	138,800
Total: Mineral policy and project analysis	154,424		154,424	138,800
Total: Mines Management	293,046		293,046	414,800
Total: Mineral Resources Management	2,777,601	24	2,777,625	3,224,900
ENERGY RESOURCES MANAGEMENT				
706. **ENERGY POLICY DEVELOPMENT:**				
01. Administration:				
01. Salaries	58,014		58,014	60,200
02. Employee benefits	480		480	1,100
03. Transportation and communications	7,917		7,917	10,000
04. Supplies	2,039		2,039	1,700
06. Purchased services	698		698	1,000
Total current expenditure	69,148		69,148	74,000
Total: Administration	69,148		69,148	74,000

DEPARTMENT OF MINES AND ENERGY (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
02. Research and analysis:				
01. Salaries	256,248		256,248	265,300
02. Employee benefits	1,474		1,474	4,200
03. Transportation and communications	20,450		20,450	29,500
04. Supplies	1,818		1,818	4,000
05. Professional services	38,845		38,845	113,000
06. Purchased services	4,445		4,445	20,500
07. Property, furnishings and equipment	506		506	2,500
Gross current expenditure	323,786		323,786	439,000
51. Revenue - Federal	(80,120)		(80,120)	(120,700)
52. Revenue - Provincial	(1,535)		(1,535)	—
Net current expenditure	242,131		242,131	318,300
Total: Research and analysis	242,131		242,131	318,300
Total: Energy policy development	311,279		311,279	392,300
707. CONSERVATION AND RENEWABLE ENERGY RESOURCE DEVELOPMENT:				
01. Administration:				
01. Salaries	51,183		51,183	48,300
02. Employee benefits	459		459	500
03. Transportation and communications	7,637		7,637	6,000
04. Supplies	2,464		2,464	4,000
05. Professional services	6,337		6,337	39,500
06. Purchased services	15,489		15,489	15,000
07. Property, furnishings and equipment	—		—	1,700
Gross current expenditure	83,569		83,569	115,000
51. Revenue - Federal	(73,473)		(73,473)	(92,500)
Net current expenditure	10,096		10,096	22,500
Total: Administration	10,096		10,096	22,500
02. Industrial and commercial audit and retrofit:				
01. Salaries	111,571		111,571	221,400
02. Employee benefits	—		—	3,300
03. Transportation and communications	8,347		8,347	61,500
04. Supplies	4,227		4,227	11,500
05. Professional services	100		100	37,000
06. Purchased services	7,183		7,183	42,500
07. Property, furnishings and equipment	7,123		7,123	9,800

DEPARTMENT OF MINES AND ENERGY (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
10. Grants and subsidies	—		—	600,000
Gross current expenditure	138,551		138,551	987,000
51. Revenue - Federal	—		—	(778,600)
Net current expenditure	138,551		138,551	208,400
Total: Industrial and commercial audit and retrofit	138,551		138,551	208,400
03. Renewable energy demonstration:				
01. Salaries	80,090		80,090	77,400
02. Employee benefits	1,369		1,369	1,000
03. Transportation and communications	11,961		11,961	11,000
04. Supplies	1,543		1,543	1,000
05. Professional services	200,131		200,131	376,500
06. Purchased services	127,681		127,681	184,100
07. Property, furnishings and equipment	77,264		77,264	163,000
10. Grants and subsidies	899,192		899,192	2,000,000
Gross current expenditure	1,399,231		1,399,231	2,814,000
51. Revenue - Federal	(1,037,049)		(1,037,049)	(2,250,200)
Net current expenditure	362,182		362,182	563,800
Total: Renewable energy demonstration	362,182		362,182	563,800
04. Information services:				
01. Salaries	52,709		52,709	63,500
02. Employee benefits	873		873	900
03. Transportation and communications	5,094		5,094	7,000
04. Supplies	1,555		1,555	1,000
06. Purchased services	11,327		11,327	17,800
07. Property, furnishings and equipment	1,710		1,710	1,800
Gross current expenditure	73,268		73,268	92,000
51. Revenue - Federal	(44,185)		(44,185)	(58,600)
Net current expenditure	29,083		29,083	33,400
Total: Information services	29,083		29,083	33,400
Total: Conservation and Renewable Energy Resource Development	539,912		539,912	828,100

DEPARTMENT OF MINES AND ENERGY (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
708. ELECTRICAL ENERGY:				
01. Electrical Power Control Act (1977):				
10. Grants and subsidies	15,937,971		15,937,971	17,500,000
Total current expenditure	15,937,971		15,937,971	17,500,000
Total: Electrical Power Control Act (1977)	15,937,971		15,937,971	17,500,000
02. Power distribution districts:				
10. Grants and subsidies	22,500,000		22,500,000	22,500,000
Gross current expenditure	22,500,000		22,500,000	22,500,000
52. Revenue - Provincial	(81,798)		(81,798)	—
Net current expenditure	22,418,202		22,418,202	22,500,000
Total: Power distribution districts	22,418,202		22,418,202	22,500,000
Total: Electrical energy	38,356,173		38,356,173	40,000,000
709. PETROLEUM DIRECTORATE:				
01. Administration:				
01. Salaries	262,868		262,868	265,000
02. Employee benefits	864		864	900
03. Transportation and communications	11,080		11,080	16,500
04. Supplies	11,986		11,986	21,700
05. Professional services	56,000		56,000	60,500
06. Purchased services	18,347		18,347	16,400
07. Property, furnishings and equipment	8,717		8,717	15,000
	369,862		369,862	396,000
19. Voted in other departments:				
Rentals	154,858		154,858	163,000
Printing services	17,455		17,455	42,600
	172,313		172,313	205,600
Gross current expenditure	542,175		542,175	601,600
52. Revenue - Provincial	(6,920)		(6,920)	(1,000)
Net current expenditure	535,255		535,255	600,600
Total: Administration	535,255		535,255	600,600

DEPARTMENT OF MINES AND ENERGY (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
02. Economic research and analysis:				
01. Salaries	92,682		92,682	115,000
02. Employee benefits	487		487	2,000
03. Transportation and communications	9,054		9,054	10,000
04. Supplies	9,017		9,017	17,500
05. Professional services	182,163		182,163	255,200
06. Purchased services	186		186	300
Total current expenditure	293,589		293,589	400,000
Total: Economic research and analysis	293,589		293,589	400,000
03. Resource assessment:				
01. Salaries	446,075		446,075	460,000
02. Employee benefits	7,547		7,547	2,000
03. Transportation and communications	42,511		42,511	60,000
04. Supplies	14,071		14,071	12,500
05. Professional services	125,953		125,953	375,000
06. Purchased services	1,388		1,388	500
Total current expenditure	637,545		637,545	910,000
Total: Resource assessment	637,545		637,545	910,000
04. Environmental assessment:				
01. Salaries	57,327		57,327	66,700
02. Employee benefits	380		380	1,000
03. Transportation and communications	4,202		4,202	11,000
04. Supplies	1,110		1,110	1,300
05. Professional services	1,050		1,050	20,000
Total current expenditure	64,069		64,069	100,000
Total: Environmental assessment	64,069		64,069	100,000
05. Engineering analysis and evaluation:				
01. Salaries	154,459		154,459	191,500
02. Employee benefits	1,194		1,194	1,500
03. Transportation and communications	30,077		30,077	15,000
04. Supplies	3,208		3,208	2,000
05. Professional services	391,887		391,887	625,000
06. Purchased services	4,006		4,006	5,000
Total current expenditure	584,831		584,831	840,000

DEPARTMENT OF MINES AND ENERGY (continued)

Subhead		Actual			
		Current	Capital	Total	Original Estimate
		$	$	$	$
	Total: Engineering analysis and evaluation	584,831		584,831	840,000
06.	Business co-ordination:				
	01. Salaries	46,592		46,592	52,600
	02. Employee benefits	262		262	400
	03. Transportation and communications	5,615		5,615	7,000
	Total current expenditure	52,469		52,469	60,000
	Total: Business co-ordination	52,469		52,469	60,000
07.	Social research:				
	01. Salaries	44,274		44,274	97,000
	02. Employee benefits	285		285	400
	03. Transportation and communications	3,331		3,331	7,300
	04. Supplies	139		139	300
	05. Professional servies	—		—	20,000
	Total current expenditure	48,029		48,029	125,000
	Total: Social research	48,029		48,029	125,000
08.	Community relations:				
	01. Salaries	68,145		68,145	67,000
	02. Employee benefits	995		995	1,000
	03. Transportation and communications	14,172		14,172	10,000
	04. Supplies	2,815		2,815	12,000
	05. Professional services	—		—	5,000
	06. Purchased services	6,284		6,284	30,000
	Total current expenditure	92,411		92,411	125,000
	Total: Community relations	92,411		92,411	125,000
09.	Newfoundland and Labrador Petroleum Corporation:				
	10. Grants and subsidies	—		—	200,000
	Total current expenditure	—		—	200,000
	Total: Newfoundland and Labrador Petroleum Corporation	—		—	200,000
	Total: Petroleum Directorate	2,308,198		2,308,198	3,360,600

DEPARTMENT OF MINES AND ENERGY (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
Total: Energy Resources Management . . .	41,515,562		41,515,562	44,581,000
Total: Department of Mines and Energy	45,185,241	24	45,185,265	49,004,900

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	52,105,000
Supplementary supply	600,000
Total grant	52,705,000
Total expenditure (net of transfers)	46,486,162
Balance of grant undrawn and surrendered	6,218,838

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	47,087,002	1,901,761	45,185,241
Capital account	198,332	198,308	24
	47,285,334	2,100,069	45,185,265
Suspense	37,395	37,238	157
Totals	47,322,729	2,137,307	45,185,422

STATEMENT NO. 15

DEPARTMENT OF FISHERIES

Statement of Expenditure and Related Revenue for the year ended 31 March 1983

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
801. MINISTER'S OFFICE:				
01. Minister's Office:				
01. Salaries	97,211		97,211	104,300
03. Transportation and communications	35,476		35,476	22,500
04. Supplies	3,335		3,335	3,500
06. Purchased services	6,065		6,065	3,700
Total current expenditure	142,087		142,087	134,000
Total: Minister's Office	142,087		142,087	134,000
802. GENERAL ADMINISTRATION:				
01. Executive support:				
01. Salaries	255,592		255,592	300,300
03. Transportation and communications	36,893		36,893	50,000
04. Supplies	1,765		1,765	3,200
06. Purchased services	1,746		1,746	1,500
Total current expenditure	295,996		295,996	355,000
Total: Executive support	295,996		295,996	355,000
02. Administrative support:				
01. Salaries	351,928		351,928	354,400
02. Employee benefits	195		195	—
03. Transportation and communications	6,095		6,095	5,000
04. Supplies	28,808		28,808	44,000
05. Professional services	154,148		154,148	190,500
06. Purchased services	19,717		19,717	50,500
07. Property, furnishings and equipment	8,434		8,434	10,000
10. Grants and subsidies	600		600	600
	569,925		569,925	655,000
19. Voted in other departments:				
Rent	308,534		308,534	370,700
Cleaning	—		—	1,300
Light	—		—	6,400

DEPARTMENT OF FISHERIES (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
Telephone	207,614		207,614	188,900
Printing services	13,089		13,089	18,100
Air services	26,232		26,232	52,800
	555,469		555,469	638,200
Gross current expenditure	1,125,394		1,125,394	1,293,200
51. Revenue - Federal	(1,107)		(1,107)	(5,000)
Net current expenditure	1,124,287		1,124,287	1,288,200
Total: Administrative support	1,124,287		1,124,287	1,288,200
Total: General Administration	1,420,283		1,420,283	1,643,200
Total: Executive and Support Services	1,562,370		1,562,370	1,777,200
FISHING INDUSTRY SUPPORT				
803. OPERATION OF FISHERIES FACILITIES AND SERVICES:				
01. Administration:				
01. Salaries	142,275		142,275	166,000
03. Transportation and communications	18,228		18,228	32,000
04. Supplies	516		516	5,000
	161,019		161,019	203,000
19. Voted in other departments:				
Air services	134,294		134,294	76,000
Total current expenditure	295,313		295,313	279,000
Total: Administration	295,313		295,313	279,000
02. Incentives and assistance:				
03. Transportation and communications	843		843	—
06. Purchased services	1,102		1,102	2,000
10. Grants and subsidies	145,822		145,822	228,000
Gross current expenditure	147,767		147,767	230,000
52. Revenue - Provincial	—		—	(10,000)
Net current expenditure	147,767		147,767	220,000

DEPARTMENT OF FISHERIES (continued)

Subhead		Actual			Original Estimate
		Current	Capital	Total	
		$	$	$	$
	Total: Incentives and assistance	147,767		147,767	220,000
03.	Marine facilities:				
	01. Salaries	704,699		704,699	730,100
	02. Employee benefits	2,579		2,579	2,400
	03. Transportation and communications	61,434		61,434	87,500
	04. Supplies	920,514		920,514	850,000
	06. Purchased services	234,232		234,232	820,000
	07. Property, furnishings and equipment	418,502		418,502	30,000
	Gross current expenditure	2,341,960		2,341,960	2,520,000
	52. Revenue - Provincial	(1,045,524)		(1,045,524)	(810,000)
	Net current expenditure	1,296,436		1,296,436	1,710,000
	Total: Marine facilities	1,296,436		1,296,436	1,710,000
04.	Fish plant operations:				
	01. Salaries	342,370		342,370	425,500
	02. Employee benefits	29,210		29,210	80,000
	03. Transportation and communications	181,984		181,984	202,500
	04. Supplies	901,533		901,533	1,292,000
	06. Purchased services	125,305		125,305	110,000
	07. Property, furnishings and equipment	5,974		5,974	60,000
	11. Debt expenses	—		—	50,000
	Gross current expenditure	1,586,376		1,586,376	2,220,000
	52. Revenue - Provincial	(1,194,385)		(1,194,385)	(1,800,000)
	Net current expenditure	391,991		391,991	420,000
	Total: Fish plant operations	391,991		391,991	420,000
05.	Incentives and assistance:				
	69. Grants and subsidies		249,358	249,358	150,000
	Total capital expenditure		249,358	249,358	150,000
	Total: Incentives and assistance		249,358	249,358	150,000

DEPARTMENT OF FISHERIES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: Operation of Fisheries Facilities and Services	2,131,508	249,358	2,380,866	2,779,000
804. CONSTRUCTION OF FISHING FACILITIES:				
01. Administration:				
01. Salaries	314,884		314,884	362,000
02. Employee benefits	218		218	—
03. Transportation and communications	54,963		54,963	64,000
04. Supplies	9,554		9,554	12,000
06. Purchased services	1,558		1,558	2,000
Total current expenditure	381,177		381,177	440,000
Total: Administration	381,177		381,177	440,000
02. Administration:				
64. Professional services		70,599	70,599	75,000
Gross capital expenditure		70,599	70,599	75,000
Net capital expenditure		70,599	70,599	75,000
Total: Administration		70,599	70,599	75,000
03. Construction and acquisition of fishermen's facilities:				
66. Property, furnishings and equipment		1,318,807	1,318,807	1,530,000
Gross capital expenditure		1,318,807	1,318,807	1,530,000
99. Revenue - Provincial		8,534	8,534	(75,000)
Net capital expenditure		1,327,341	1,327,341	1,455,000
Total: Construction and acquisition of fishermen's facilities		1,327,341	1,327,341	1,455,000
05. Construction of fisheries access roads:				
66. Property, furnishings and equipment		142,106	142,106	150,000
Total capital expenditure		142,106	142,106	150,000
Total: Construction of fisheries access roads		142,106	142,106	150,000

DEPARTMENT OF FISHERIES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
06. Upgrading of plant electrical services:				
66. Property, furnishings and equipment		5,471	5,471	150,000
Total capital expenditure		5,471	5,471	150,000
Total: Upgrading of plant electrical services		5,471	5,471	150,000
Total: Construction of Fishing Facilities	381,177	1,545,517	1,926,694	2,270,000
805. FIELD SERVICES:				
01. Administration:				
01. Salaries	508,854		508,854	516,800
02. Employee benefits	8,719		8,719	4,700
03. Transportation and communications	58,828		58,828	67,000
04. Supplies	30,546		30,546	24,000
06. Purchased services	9,311		9,311	2,500
07. Property, furnishings and equipment	45,938		45,938	50,000
	662,196		662,196	665,000
19. Voted in other departments: Rent	30,891		30,891	21,800
Total current expenditure	693,087		693,087	686,800
Total: Administration	693,087		693,087	686,800
02. Fish distribution:				
01. Salaries	63,425		63,425	51,000
03. Transportation and communications	12,200		12,200	24,000
Total current expenditure	75,625		75,625	75,000
Total: Fish distribution	75,625		75,625	75,000
Total: Field Services	768,712		768,712	761,800
Total: Fishing Industry Support	3,281,397	1,794,874	5,076,271	5,810,800

DEPARTMENT OF FISHERIES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
FISHERIES DEPARTMENT				
806. FISHERIES TECHNOLOGY:				
01. Administration:				
01. Salaries	169,439		169,439	187,500
03. Transportation and communications	22,262		22,262	37,700
04. Supplies	2,568		2,568	3,800
	194,269		194,269	229,000
19. Voted in other departments:				
Cleaning	—		—	700
Air services	44,603		44,603	12,500
	44,603		44,603	13,200
Total current expenditure	238,872		238,872	242,200
Total: Administration	238,872		238,872	242,200
02. Research and development:				
01. Salaries	26,045		26,045	100,000
03. Transportation and communications	9,918		9,918	20,000
04. Supplies	122,653		122,653	67,000
05. Professional services	15,686		15,686	41,000
06. Purchased services	13,313		13,313	38,000
10. Grants and subsidies	9,000		9,000	9,000
Gross current expenditure	196,615		196,615	275,000
52. Revenue - Provincial	(6,128)		(6,128)	(25,000)
Net current expenditure	190,487		190,487	250,000
Total: Research and development	190,487		190,487	250,000
03. Vessel energy efficiency:				
01. Salaries	—		—	36,000
03. Transportation and communications	—		—	20,000
04. Supplies	17,450		17,450	180,000
06. Purchased services	—		—	10,000
Gross current expenditure	17,450		17,450	246,000
52. Revenue - Provincial	—		—	(166,700)
Net current expenditure	17,450		17,450	79,300
Total: Vessel energy efficiency	17,450		17,450	79,300

DEPARTMENT OF FISHERIES (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
04. Experimental fishing vessel:				
66. Property, furnishings and equipment		1,104,074	1,104,074	1,090,000
Gross capital expenditure		1,104,074	1,104,074	1,090,000
98. Revenue - Federal		(1,000,000)	(1,000,000)	(1,090,000)
Net capital expenditure		104,074	104,074	—
Total: Experimental fishing vessel		104,074	104,074	—
Total: Fisheries Technology	446,809	104,074	550,883	571,500
807. FISHING OPERATIONS:				
01. Administration:				
01. Salaries	207,228		207,228	249,400
03. Transportation and communications	35,153		35,153	36,800
04. Supplies	2,679		2,679	5,300
06. Purchased services	1,043		1,043	2,500
Total current expenditure	246,103		246,103	294,000
Total: Administration	246,103		246,103	294,000
02. Enhancement:				
01. Salaries	111,302		111,302	177,000
03. Transportation and communications	77,828		77,828	90,000
04. Supplies	111,870		111,870	99,000
05. Professional services	1,995		1,995	—
06. Purchased services	106,199		106,199	83,000
07. Property, furnishings and equipment	21,444		21,444	40,000
09. Allowances and assistance	406		406	10,000
10. Grants and subsidies	136,153		136,153	100,000
Gross current expenditure	567,197		567,197	599,000
52. Revenue - Provincial	(95,484)		(95,484)	(50,000)
Net current expenditure	471,713		471,713	549,000
Total: Enhancement	471,713		471,713	549,000
Total: Fishing Operations	717,816		717,816	843,000

DEPARTMENT OF FISHERIES (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
808. PRODUCT AND MARKET DEVELOPMENT:				
01. Administration:				
01. Salaries	69,100		69,100	74,800
03. Transportation and communications	12,854		12,854	9,000
04. Supplies	182		182	1,200
Total current expenditure	82,136		82,136	85,000
Total: Administration	82,136		82,136	85,000
02. Development and marketing services:				
01. Salaries	24,922		24,922	50,000
03. Transportation and communications	12,600		12,600	7,000
04. Supplies	17,013		17,013	30,000
06. Purchased services	26,830		26,830	45,000
07. Property, furnishings and equipment	—		—	50,000
10. Grants and subsidies	82,545		82,545	98,000
Total current expenditure	163,910		163,910	280,000
Total: Development and marketing services	163,910		163,910	280,000
03. Incentives and assistance:				
10. Grants and subsidies	9,441		9,441	75,000
Total current expenditure	9,441		9,441	75,000
Total: Incentives and assistance	9,441		9,441	75,000
Total: Product and Market Development	255,487		255,487	440,000
809. PROGRAM PLANNING AND REVIEW:				
01. Administration:				
01. Salaries	122,524		122,524	149,800
03. Transportation and communications	9,512		9,512	8,000
04. Supplies	559		559	700
05. Professional services	6,720		6,720	7,500
Total current expenditure	139,315		139,315	166,000
Total: Administration	139,315		139,315	166,000
Total: Program Planning and Review	139,315		139,315	166,000

DEPARTMENT OF FISHERIES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
810. FISHERIES LOANS AND ASSISTANCE:				
01. Administration:				
01. Salaries	1,007,991		1,007,991	1,066,100
03. Transportation and communications	135,625		135,625	170,000
04. Supplies	13,164		13,164	15,400
05. Professional services	120,050		120,050	91,000
06. Purchased services	999		999	7,500
	1,277,829		1,277,829	1,350,000
19. Voted in other departments: Air services	5,306		5,306	20,500
Gross current expenditure	1,283,135		1,283,135	1,370,500
52. Revenue - Provincial	(65,999)		(65,999)	(1,500)
Net current expenditure	1,217,136		1,217,136	1,369,000
Total: Administration	1,217,136		1,217,136	1,369,000
02. Incentives and assistance:				
10. Grants and subsidies	1,141,789		1,141,789	1,700,000
Total current expenditure	1,141,789		1,141,789	1,700,000
Total: Incentives and assistance	1,141,789		1,141,789	1,700,000
03. Incentives and assistance:				
67. Loans, advances and investments		1,500,000	1,500,000	1,500,000
Total capital expenditure		1,500,000	1,500,000	1,500,000
Total: Incentives and assistance		1,500,000	1,500,000	1,500,000
04. Fishing boat bounties:				
69. Grants and subsidies		1,487,494	1,487,494	3,050,000
Total capital expenditure		1,487,494	1,487,494	3,050,000
Total: Fishing boat bounties		1,487,494	1,487,494	3,050,000
Total: Fisheries Loans and Assistance	2,358,925	2,987,494	5,346,419	7,619,000
Total: Fisheries Development	3,918,352	3,091,568	7,009,920	9,639,500

DEPARTMENT OF FISHERIES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
INDUSTRY COST AND MARKET INFORMATION				
811. FISHERIES MONITORING AND ASSESSMENT (FISHING INDUSTRY ADVISORY BOARD):				
01. Administration:				
01. Salaries	272,539		272,539	274,000
03. Transportation and communications	36,262		36,262	34,000
04. Supplies	5,403		5,403	4,700
05. Professional services	11,900		11,900	23,100
06. Purchased services	50,665		50,665	60,200
Total current expenditure	376,769		376,769	396,000
Total: Administration	376,769		376,769	396,000
02. Market information and industry services:				
05. Professional services	11,738		11,738	40,000
Total current expenditure	11,738		11,738	40,000
Total: Market information and industry services	11,738		11,738	40,000
Total: Fisheries Monitoring and Assessment (Fishing) Industry Advisory Board)	388,507		388,507	436,000
Total: Industry Cost and Market Information	388,507		388,507	436,000
Total: Department of Fisheries	9,150,626	4,886,443	14,037,069	17,663,500

DEPARTMENT OF FISHERIES (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	20,927,000
Supplementary supply	—
Total grant	20,927,000
Total expenditure (net of transfers)	16,666,599
Balance of grant undrawn and surrendered	4,260,401

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	11,559,254	2,408,628	9,150,626
Capital account	5,877,909	991,466	4,886,443
	17,437,163	3,400,094	14,037,069
Suspense	21,127	21,248	(121)
Totals	17,458,290	3,421,342	14,036,948

STATEMENT NO. 16

DEPARTMENT OF FOREST RESOURCES AND LANDS

Statement of Expenditure and Related Revenue for the year ended 31 March 1983

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
901. MINISTER'S OFFICE:				
01. Minister's office:				
01. Salaries	79,264		79,264	81,300
03. Transportation and communications	17,909		17,909	22,500
04. Supplies	3,339		3,339	3,500
06. Purchased services	4,285		4,285	3,700
Total current expenditure	104,797		104,797	111,000
Total: Minister's Office	104,797		104,797	111,000
902. GENERAL ADMINISTRATION:				
01. Executive support:				
01. Salaries	271,346		271,346	285,000
03. Transportation and communications	27,860		27,860	33,000
04. Supplies	681		681	1,000
06. Purchased services	5,853		5,853	6,000
Total current expenditure	305,740		305,740	325,000
Total: Executive support	305,740		305,740	325,000
02. Administrative support:				
01. Salaries	716,703		716,703	780,700
02. Employee benefits	4,465		4,465	6,300
03. Transportation and communications	12,269		12,269	23,000
04. Supplies	17,498		17,498	38,000
05. Professional services	7,753		7,753	24,000
06. Purchased services	85,619		85,619	113,000
07. Property, furnishings and equipment	9,826		9,826	20,000
	854,133		854,133	1,005,000
19. Voted in other departments:				
Repairs and maintenance	100,127		100,127	124,300
Rentals	182,485		182,485	152,400
Cleaning	39,768		39,768	92,900

DEPARTMENT OF FOREST RESOURCES AND LANDS (continued)

Subhead		Actual			Original Estimate
		Current	Capital	Total	
		$	$	$	$
	Water rates	597		597	2,900
	Light	113,570		113,570	184,800
	Fuel	95,955		95,955	97,400
	Telephone	283,781		283,781	233,400
	Printing services	46,902		46,902	27,600
	Air services	3,713,173		3,713,173	3,919,200
		4,576,358		4,576,358	4,834,900
	Gross current expenditure	5,430,491		5,430,491	5,839,900
51.	Revenue - Federal	(52,922)		(52,922)	(70,000)
52.	Revenue - Provincial	(17,870)		(17,870)	(25,000)
	Net current expenditure	5,359,699		5,359,699	5,744,900
	Total: Administrative support	5,359,699		5,359,699	5,744,900
	Total: General Administration	5,665,439		5,665,439	6,069,900
	Total: Executive and Support Services	5,770,236		5,770,236	6,180,900
	FOREST RESOURCES MANAGEMENT				
903.	FOREST MANAGEMENT:				
	01. Administration:				
	01. Salaries	309,262		309,262	320,000
	02. Employee benefits	—		—	6,000
	03. Transportation and communications	7,113		7,113	10,000
	04. Supplies	144,583		144,583	8,000
	06. Purchased services	1,195		1,195	3,000
	Total current expenditure	462,153		462,153	347,000
	Total: Administration	462,153		462,153	347,000
	02. Forest inventory:				
	01. Salaries	760,075		760,075	838,700
	02. Employee benefits	981		981	2,200
	03. Transportation and communications	14,548		14,548	43,700
	04. Supplies	86,153		86,153	141,000
	05. Professional services	72,979		72,979	78,400
	06. Purchased services	250,458		250,458	260,000
	07. Property, furnishings and equipment	61,288		61,288	71,000
	Gross current expenditure	1,246,482		1,246,482	1,435,000
	51. Revenue - Federal	(641,730)		(641,730)	(910,000)

DEPARTMENT OF FOREST RESOURCES AND LANDS (continued)

		Actual			
Subhead		Current	Capital	Total	Original Estimate
		$	$	$	$
	Net current expenditure	604,752		604,752	525,000
	Total: Forest inventory	604,752		604,752	525,000
03.	Reforestation:				
01.	Salaries	1,261,889		1,261,889	1,489,500
02.	Employee benefits	1,932		1,932	3,000
03.	Transportation and communications	10,270		10,270	27,500
04.	Supplies	198,773		198,773	440,000
05.	Professional services	1,401		1,401	10,000
06.	Purchased services	676,311		676,311	1,010,000
07.	Property, furnishings and equipment	24,156		24,156	30,000
	Gross current expenditure	2,174,732		2,174,732	3,010,000
51.	Revenue - Federal	(1,665,809)		(1,665,809)	(2,420,000)
	Net current expenditure	508,923		508,923	590,000
	Total: Reforestation	508,923		508,923	590,000
04.	Forest improvement:				
01.	Salaries	169,138		169,138	429,000
03.	Transportation and communications	2,770		2,770	6,000
04.	Supplies	19,366		19,366	50,000
06.	Purchased services	1,112,055		1,112,055	1,175,000
07.	Property, furnishings and equipment	8,510		8,510	10,000
	Gross current expenditure	1,311,839		1,311,839	1,670,000
51.	Revenue - Federal	(992,801)		(992,801)	(1,440,000)
52.	Revenue - Provincial	(620,746)		(620,746)	—
	Net current expenditure	(301,708)		(301,708)	230,000
	Total: Forest improvement	(301,708)		(301,708)	230,000
05.	Research and development:				
01.	Salaries	138,143		138,143	236,000
03.	Transportation and communications	17,113		17,113	43,000
04.	Supplies	11,600		11,600	38,000
05.	Professional services	44,311		44,311	45,000
06.	Purchased services	21,629		21,629	120,000
07.	Property, furnishings and equipment	1,296		1,296	8,000
	Gross current expenditure	234,092		234,092	490,000
51	Revenue - Federal	(154,216)		(154,216)	(430,000)
	Net current expenditure	79,876		79,876	60,000

DEPARTMENT OF FOREST RESOURCES AND LANDS (continued)

Subhead			Actual			
			Current	Capital	Total	Original Estimate
			$	$	$	$
		Total: Research and development	79,876		79,876	60,000
06.		Management planning:				
	01.	Salaries	1,628,266		1,628,266	1,700,000
	02.	Employee benefits	5,852		5,852	11,200
	03.	Transportation and communications	60,927		60,927	81,500
	04.	Supplies	110,108		110,108	151,400
	05.	Professional services	6,438		6,438	11,500
	06.	Purchased services	50,957		50,957	49,300
	07.	Property, furnishings and equipment	104,434		104,434	115,100
		Gross current expenditure	1,966,982		1,966,982	2,120,000
	51.	Revenue - Federal	(318,347)		(318,347)	(71,000)
		Net current expenditure	1,648,635		1,648,635	2,049,000
		Total: Management planning	1,648,635		1,648,635	2,049,000
07.		Forestry buildings — DREE:				
	66.	Property, furnishings and equipment		225,541	225,541	540,000
		Gross capital expenditure		225,541	225,541	540,000
	98.	Revenue - Federal		—	—	(486,000)
		Net capital expenditure		225,541	225,541	54,000
		Total: Forestry buildings - DREE		225,541	225,541	54,000
		Total: Forest Management	3,002,631	225,541	3,228,172	3,855,000
90		FOREST PRODUCTS DEVELOPMENT:				
01.		Administration:				
	01.	Salaries	130,502		130,502	93,000
	03.	Transportation and communications	4,256		4,256	4,400
	04.	Supplies	1,361		1,361	3,000
	07.	Property, furnishings and equipment	8,268		8,268	8,000
	10.	Grants and subsidies	54,735		54,735	60,600
		Gross current expenditure	199,122		199,122	169,000
	51.	Revenue - Federal	(61,031)		(61,031)	(43,000)
		Net current expenditure	138,091		138,091	126,000

DEPARTMENT OF FOREST RESOURCES AND LANDS (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: Administration	138,091		138,091	126,000
02. Industry development:				
01. Salaries	64,560		64,560	91,000
03. Transportation and communications	11,441		11,441	12,000
04. Supplies	4,036		4,036	10,500
05. Professional services	27,948		27,948	78,500
06. Purchased services	3,055		3,055	31,000
07. Property, furnishings and equipment	597		597	2,000
Gross current expenditure	111,637		111,637	225,000
51. Revenue - Federal	(37,982)		(37,982)	(133,000)
Net current expenditure	73,655		73,655	92,000
Total: Industry development	73,655		73,655	92,000
03. Forest utilization:				
01. Salaries	175,681		175,681	190,000
03. Transportation and communications	22,558		22,558	23,100
04. Supplies	45,188		45,188	23,600
06. Purchased services	345,911		345,911	310,300
07. Property, furnishings and equipment	102,397		102,397	53,000
Gross current expenditure	691,735		691,735	600,000
51. Revenue - Federal	—		—	(435,000)
52. Revenue - Provincial	(443,998)		(443,998)	(36,000)
Net current expenditure	247,737		247,737	129,000
Total: Forest utilization	247,737		247,737	129,000
Total: Forest Products Development	459,483		459,483	347,000
905. FOREST RESOURCE ROADS:				
01. Administration:				
01. Salaries	113,841		113,841	114,300
03. Transportation and communications	7,738		7,738	11,000
04. Supplies	1,768		1,768	2,600
06. Purchased services	1,296		1,296	5,100
07. Property, furnishings and equipment	9,022		9,022	9,000
Total current expenditure	133,665		133,665	142,000

DEPARTMENT OF FOREST RESOURCES AND LANDS (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: Administration	133,665		133,665	142,000
02. Access roads maintenance:				
01. Salaries	208,122		208,122	215,000
02. Employee benefits	—		—	500
03. Transportation and communications	11,424		11,424	15,900
04. Supplies	57,663		57,663	87,000
06 Purchased services	260,128		260,128	431,600
07. Property, furnishings and equipment	8,510		8,510	10,000
Total current expenditure	545,847		545,847	760,000
Total: Access roads maintenance	545,847		545,847	760,000
03. Forest access roads — DREE:				
66. Property, furnishings and equipment		2,410,251	2,410,251	4,470,000
Gross capital expenditure		2,410,251	2,410,251	4,470,000
98. Revenue - Federal		(2,353,611)	(2,353,611)	(4,023,000)
Net capital expenditure		56,640	56,640	447,000
Total: Forest access roads - DREE		56,640	56,640	447,000
Total: Forest Resource Roads	679,512	56,640	736,152	1,349,000
906. LABOUR INTENSIVE FOREST MANAGEMENT:				
01. Administration:				
01. Salaries	226,907		226,907	216,200
03. Transportation and communications	11,347		11,347	14,900
04. Supplies	6,285		6,285	5,100
06. Purchased services	1,960		1,960	2,800
Gross current expenditure	246,499		246,499	239,000
51. Revenue - Federal	(218,080)		(218,080)	(216,000)
Net current expenditure	28,419		28,419	23,000
Total: Administration	28,419		28,419	23,000
02. Site rehabilitation:				
01. Salaries	1,203,603		1,203,603	814,000
03. Transportation and communications	—		—	2,000
04. Supplies	41,455		41,455	19,000

DEPARTMENT OF FOREST RESOURCES AND LANDS (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
06. Purchased services	649,443		649,443	495,000
Gross current expenditure	1,894,501		1,894,501	1,330,000
51. Revenue - Federal	—		—	(1,210,000)
52. Revenue - Provincial	(1,678,212)		(1,678,212)	(460,000)
Net current expenditure	216,289		216,289	(340,000)
Total: Site rehabilitation	216,289		216,289	(340,000)
03. Stand improvement:				
01. Salaries	398,922		398,922	373,500
02. Employee benefits	—		—	3,000
04. Supplies	3,494		3,494	5,200
06. Purchased services	58,289		58,289	71,300
Gross current expenditure	460,705		460,705	453,000
51. Revenue - Federal	(391,346)		(391,346)	(405,000)
Net current expenditure	69,359		69,359	48,000
Total: Stand improvement	69,359		69,359	48,000
04. Company projects:				
06. Purchased services	—		—	354,000
Gross current expenditure	—		—	354,000
51. Revenue - Federal	—		—	(320,000)
Net current expenditure	—		—	34,000
Total: Company projects	—		—	34,000
Total: Labour Intensive Forest Management	314,067		314,067	(235,000)
907. FOREST PROTECTION:				
01. Administration:				
01. Salaries	94,992		94,992	111,100
03. Transportation and communications	3,964		3,964	6,000
04. Supplies	29,286		29,286	52,100
06. Purchased services	5,772		5,772	10,800
07. Property, furnishings and equipment	11,100		11,100	10,000
Gross current expenditure	145,114		145,114	190,000

DEPARTMENT OF FOREST RESOURCES AND LANDS (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
52. Revenue - Provincial	(119,347)		(119,347)	—
Net current expenditure	25,767		25,767	190,000
Total: Administration	25,767		25,767	190,000
02. Forest fire suppression:				
01. Salaries	672,136		672,136	750,700
02. Employee benefits	5,630		5,630	12,000
03. Transportation and communications	10,460		10,460	18,000
04. Supplies	181,929		181,929	252,400
06. Purchased services	11,284		11,284	11,400
07. Property, furnishings and equipment	47,804		47,804	52,500
09. Allowances and assistance	2,581		2,581	25,000
10. Grants and subsidies	7,952		7,952	8,000
Total current expenditure	939,776		939,776	1,130,000
Total: Forest fire suppression	939,776		939,776	1,130,000
03. Insect control:				
01. Salaries	240,151		240,151	178,200
03. Transportation and communications	52,349		52,349	89,400
04. Supplies	78,325		78,325	420,900
06. Purchased services	57,772		57,772	53,500
07. Property, furnishings and equipment	2,850		2,850	8,000
09. Allowances and assistance	27,254		27,254	—
Gross current expenditure	458,701		458,701	750,000
52. Revenue - Provincial	(771,816)		(771,816)	(1,050,000)
Net current expenditure	(313,115)		(313,115)	(300,000)
Total: Insect control	(313,115)		(313,115)	(300,000)
04. Insect and disease survey:				
01. Salaries	186,616		186,616	208,400
03. Transportation and communications	3,788		3,788	8,100
04. Supplies	1,861		1,861	8,300
05. Professional services	50,770		50,770	63,000
06. Purchased services	1,607		1,607	2,200
Gross current expenditure	244,642		244,642	290,000
51. Revenue - Federal	(461,396)		(461,396)	(230,000)

DEPARTMENT OF FOREST RESOURCES AND LANDS (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
Net current expenditure	(216,754)		(216,754)	60,000
Total: Insect and disease survey	(216,754)		(216,754)	60,000
05. Forest protection equipment:				
66. Property, furnishings and equipment		97,729	97,729	300,000
Gross capital expenditure		97,729	97,729	300,000
98. Revenue - Federal		—	—	(180,000)
Net capital expenditure		97,729	97,729	120,000
Total: Forest protection equipment		97,729	97,729	120,000
06. Water bomber fleet:				
66. Property, furnishings and equipment		79,547	79,547	100,000
Total capital expenditure		79,547	79,547	100,000
Total: Water bomber fleet		79,547	79,547	100,000
Total: Forest Protection	435,674	177,276	612,951	1,300,000
Total: Forest Resources Management	4,891,368	459,457	5,350,825	6,616,000
PROVINCIAL LAND MANAGEMENT				
908. CROWN LAND ADMINISTRATION:				
01. Administration:				
01. Salaries	63,032		63,032	68,800
03. Transportation and communications	1,680		1,680	2,000
04. Supplies	192		192	200
Total current expenditure	64,904		64,904	71,000
Total: Administration	64,904		64,904	71,000
02. Crown land disposition:				
01. Salaries	874,189		874,189	889,300
02. Employee benefits	2,235		2,235	6,600
03. Transportation and communications	14,796		14,796	21,000

DEPARTMENT OF FOREST RESOURCES AND LANDS (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
04. Supplies	18,296		18,296	38,000
05. Professional services	3,377		3,377	—
06. Purchased services	4,250		4,250	6,100
07. Property, furnishings and equipment	28,130		28,130	32,000
Total current expenditure	945,273		945,273	993,000
Total: Crown land disposition	945,273		945,273	993,000
03. Crown land records:				
01. Salaries	115,961		115,961	133,000
03. Transportation and communications	513		513	600
04. Supplies	2,896		2,896	16,400
05. Professional services	25,500		25,500	15,000
07. Property, furnishings and equipment	32,928		32,928	20,000
Gross current expenditure	177,798		177,798	185,000
52. Revenue - Provincial	(1,206)		(1,206)	(80,000)
Net current expenditure	176,592		176,592	105,000
Total: Crown land records	176,592		176,592	105,000
04. Research:				
01. Salaries	31,721		31,721	45,300
03. Transportation and communications	591		591	1,000
04. Supplies	181		181	200
05. Professional services	700		700	2,500
Total current expenditure	33,193		33,193	49,000
Total: Research	33,193		33,193	49,000
Total: Crown Land Administration	1,219,962		1,219,962	1,218,000
909. LAND MANAGEMENT:				
01. Cottage land development:				
01. Salaries	—		—	20,000
03. Transportation and communications	—		—	2,000
04. Supplies	461		461	1,000
Gross current expenditure	461		461	23,000

DEPARTMENT OF FOREST RESOURCES AND LANDS (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
52. Revenue - Provincial	—		—	(23,000)
Net current expenditure	461		461	—
Total: Cottage land development	461		461	—
02. Land use planning:				
01. Salaries	158,596		158,596	178,900
03. Transportation and communications	4,955		4,955	6,500
04. Supplies	2,020		2,020	2,200
06. Purchased services	1,109		1,109	4,400
Total current expenditure	166,680		166,680	192,000
Total: Land use planning	166,680		166,680	192,000
03. Cottage land development:				
66. Property, furnishings and equipment		195,102	195,102	216,000
Gross capital expenditure		195,102	195,102	216,000
99. Revenue - Provincial		(173,993)	(173,993)	(216,000)
Net capital expenditure		21,109	21,109	—
Total: Cottage land development		21,109	21,109	—
Total: Land Management	167,141	21,109	188,250	192,000
910. MAPPING:				
01. Administration:				
01. Salaries	73,174		73,174	95,600
03. Transportation and communications	1,563		1,563	1,100
04. Supplies	22,720		22,720	56,300
Gross current expenditure	97,457		97,457	153,000
52. Revenue - Provincial	(107,788)		(107,788)	(80,000)
Net current expenditure	(10,331)		(10,331)	73,000
Total: Administration	(10,331)		(10,331)	73,000

DEPARTMENT OF FOREST RESOURCES AND LANDS (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
02. Topographic mapping:				
01. Salaries	44,953		44,953	46,000
03. Transportation and communications	1,044		1,044	1,600
04. Supplies	3,729		3,729	4,400
05. Professional services	197,609		197,609	220,000
06. Purchased services	14,261		14,261	23,000
Total current expenditure	261,596		261,596	295,000
Total: Topographic mapping	261,596		261,596	295,000
03. Cadastral mapping:				
01. Salaries	128,031		128,031	77,400
03. Transportation and communications	3,113		3,113	2,200
04. Supplies	2,899		2,899	3,400
05. Professional services	12,668		12,668	120,000
06. Purchased services	8,903		8,903	10,000
Gross current expenditure	155,614		155,614	213,000
51. Revenue - Federal	(39,583)		(39,583)	(44,000)
Net current expenditure	116,031		116,031	169,000
Total: Cadastral mapping	116,031		116,031	169,000
04. Air photo laboratory:				
01. Salaries	67,663		67,663	74,000
04. Supplies	39,414		39,414	49,500
06. Purchased services	5,440		5,440	5,500
07. Property, furnishings and equipment	111		111	20,000
Gross current expenditure	112,628		112,628	149,000
52. Revenue - Provincial	(10)		(10)	(70,000)
Net current expenditure	112,618		112,618	79,000
Total: Air photo laboratory	112,618		112,618	79,000
Total: Mapping	479,914		479,914	616,000
911. LAND SURVEYING:				
01. Control and legal surveys:				
01. Salaries	163,115		163,115	155,800
03. Transportation and communications	5,605		5,605	7,600
04. Supplies	13,909		13,909	16,600
05. Professional services	166,589		166,589	174,600

DEPARTMENT OF FOREST RESOURCES AND LANDS (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
06. Purchased services	2,796		2,796	6,900
07. Property, furnishings and equipment	13,257		13,257	17,500
Gross current expenditure	365,271		365,271	379,000
52. Revenue - Provincial	—		—	(5,000)
Net current expenditure	365,271		365,271	374,000
Total: Control and legal surveys	365,271		365,271	374,000
Total: Land Surveying	365,271		365,271	374,000
Total: Provincial Land Management	2,232,288	21,109	2,253,397	2,400,000
Total: Department of Forest Resources and Lands	12,893,891	480,566	13,374,457	15,196,900

Summary of Gross Expenditure and Unexpended Balances

Original supply	$
Supplementary supply	25,473,000
Total grant	—
Total expenditure (net of transfers)	25,473,000
Balance of grant undrawn and surrendered	20,121,941
	5,351,059

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
Current account	$	$	$
Capital account	21,690,128	8,796,237	12,893,891
	3,008,171	2,527,605	480,566
Suspense	24,698,299	11,323,842	13,374,457
Totals	15,600	21,810	(6,210)
	24,713,899	11,345,652	13,368,247

STATEMENT NO. 17

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT

Statement of Expenditure and Related Revenue for the year ended 31 March 1983

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
1001. MINISTER'S OFFICE:				
01. Minister's office:				
01. Salaries	149,522		149,522	164,700
02. Employee benefits	1,090		1,090	3,800
03. Transportation and communications	37,166		37,166	32,500
04. Supplies	4,075		4,075	4,500
06. Purchased services	2,281		2,281	5,500
Total current expenditure	194,134		194,134	211,000
Total: Minister's Office	194,134		194,134	211,000
1002. GENERAL ADMINISTRATION:				
01. Executive support:				
01. Salaries	278,538		278,538	293,000
02. Employee benefits	2,181		2,181	3,800
03. Transportation and communications	44,095		44,095	44,000
04. Supplies	511		511	800
06. Purchased services	1,259		1,259	1,400
Total current expenditure	326,584		326,584	343,000
Total: Executive support	326,584		326,584	343,000
02. Administrative support:				
01. Salaries	349,385		349,385	399,100
03. Transportation and communications	5,830		5,830	15,000
04. Supplies	9,385		9,385	12,000
05. Professional services	14,309		14,309	3,600
06. Purchased services	21,857		21,857	26,000
07. Property, furnishings and equipment	17,104		17,104	18,000
	417,870		417,870	473,700
19. Voted in other departments:				
Rentals	161,345		161,345	170,500
Telephone	267,304		267,304	246,900
Printing services	25,697		25,697	30,800

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Air services	64,037		64,037	100,100
	518,383		518,383	548,300
Gross current expenditure	936,253		936,253	1,022,000
51. Revenue - Federal	(3,195)		(3,195)	(5,000)
52. Revenue - Provincial	(143,297)		(143,297)	(135,000)
Net current expenditure	789,761		789,761	882,000
Total: Administsvative support	789,761		789,761	882,000
Total: General Administration	1,116,345		1,116,345	1,225,000
Total: Executive and Support Services	1,310,479		1,310,479	1,436,000
RURAL DEVELOPMENT				
1003. REGIONAL DEVELOPMENT:				
01. Administrative support:				
01. Salaries	71,288		71,288	74,400
03. Transportation and communications	6,293		6,293	8,200
04. Supplies	5,925		5,925	7,900
06. Purchased services	5,356		5,356	11,000
07. Property, furnishings and equipment	—		—	2,500
Gross current expenditure	88,862		88,862	104,000
51. Revenue - Federal	(16,994)		(16,994)	(18,000)
Net current expenditure	71,868		71,868	86,000
Total: Administrative support	71,868		71,868	86,000
02. Field services:				
01. Salaries	368,692		368,692	426,000
03. Transportation and communications	44,590		44,590	61,800
04. Supplies	17,353		17,353	9,200
Gross current expenditure	430,635		430,635	497,000
51. Revenue - Federal	—		—	(46,000)
Net current expenditure	430,635		430,635	451,000
Total: Field services	430,635		430,635	451,000

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead		Actual			Original Estimate
		Current	Capital	Total	
		$	$	$	$
03.	Product development:				
	01. Salaries	23,262		23,262	24,600
	03. Transportation and communications	3,840		3,840	4,200
	10. Grants and subsidies	3,100		3,100	9,200
	Total current expenditure	30,202		30,202	38,000
	Total: Product development	30,202		30,202	38,000
04.	Training:				
	01. Salaries	50,800		50,800	54,400
	03. Transportation and communications	45,797		45,797	49,900
	04. Supplies	554		554	1,700
	06. Purchased services	976		976	3,000
	Gross current expenditure	98,127		98,127	109,000
	51. Revenue - Federal	(27,478)		(27,478)	(33,000)
	Net current expenditure	70,649		70,649	76,000
	Total: Training	70,649		70,649	76,000
05.	Development associations:				
	10. Grants and subsidies	982,107		982,107	1,050,000
	Gross current expenditure	982,107		982,107	1,050,000
	51. Revenue - Federal	(947,285)		(947,285)	(945,000)
	Net current expenditure	34,822		34,822	105,000
	Total: Development associations	34,822		34,822	105,000
06.	Community projects:				
	10. Grants and subsidies	870,000		870,000	620,000
	Gross current expenditure	870,000		870,000	620,000
	51. Revenue - Federal	(846,300)		(846,300)	(514,600)
	Net current expenditure	23,700		23,700	105,400
	Total: Community projects	23,700		23,700	105,400
07.	Native associations:				
	10. Grants and subsidies	860,000		860,000	860,000
	Gross current expenditure	860,000		860,000	860,000

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
51. Revenue - Federal	(572,625)		(572,625)	(658,000)
Net current expenditure	287,375		287,375	202,000
Total: Native associations	287,375		287,375	202,000
Total: Regional Development	949,251		949,251	1,063,400
1004. BUSINESS DEVELOPMENT:				
01. Administration:				
01. Salaries	257,886		257,886	267,000
03. Transportation and communications	10,314		10,314	21,700
04. Supplies	6,611		6,611	3,000
07. Property, furnishings and equipment	8,580		8,580	8,300
10. Grants and subsidies	9,792		9,792	40,000
Gross current expenditure	293,183		293,183	340,000
51. Revenue - Federal	(8,813)		(8,813)	(36,000)
Net current expenditure	284,370		284,370	304,000
Total: Administration	284,370		284,370	304,000
02. Field services:				
01. Salaries	338,450		338,450	346,000
02. Employee benefits	—		—	7,000
03. Transportation and communications	21,274		21,274	42,200
04. Supplies	11,482		11,482	5,800
07. Property, furnishings and equipment	8,580		8,580	9,000
Total current expenditure	379,786		379,786	410,000
Total: Field services	379,786		379,786	410,000
03. Handcraft development:				
01. Salaries	116,008		116,008	114,500
03. Transportation and communications	16,071		16,071	19,500
05. Professional services	579		579	9,000
06. Purchased services	12,601		12,601	10,000
10. Grants and subsidies	180,790		180,790	197,000
Gross current expenditure	326,049		326,049	350,000
51. Revenue - Federal	(226,418)		(226,418)	(225,000)
Net current expenditure	99,631		99,631	125,000

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead		Actual			
		Current	Capital	Total	Original Estimate
		$	$	$	$
	Total: Handcraft development	99,631		99,631	125,000
04.	Industrial incentives:				
10.	Grants and subsidies	631,575		631,575	900,000
	Gross current expenditure	631,575		631,575	900,000
51.	Revenue - Federal	(595,977)		(595,977)	(810,000)
	Net current expenditure	35,598		35,598	90,000
	Total: Industrial incentives	35,598		35,598	90,000
05.	Rural Development Authority:				
01.	Salaries	37,765		37,765	41,600
03.	Transportation and communications	27		27	400
05.	Professional services	11,846		11,846	21,000
	Gross current expenditure	49,638		49,638	63,000
52.	Revenue - Provincial	(168,675)		(168,675)	(155,000)
	Net current expenditure	(119,037)		(119,037)	(92,000)
	Total: Rural Development Authority	(119,037)		(119,037)	(92,000)
06.	Farm Development Loan Board:				
01.	Salaries	42,874		42,874	47,900
02.	Employee benefits	7,354		7,354	8,700
03.	Transportation and communications	261		261	400
	Total current expenditure	50,489		50,489	57,000
	Total: Farm Development Loan Board	50,489		50,489	57,000
07.	Rural Development Authority:				
67.	Loans, advances and investments		1,499,236	1,499,236	1,500,000
	Gross capital expenditure		1,499,236	1,499,236	1,500,000
99.	Revenue - Provincial		(1,492,045)	(1,492,045)	(1,800,000)
	Net capital expenditure		7,191	7,191	(300,000)
	Total: Rural Development Authority		7,191	7,191	(300,000)

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
08. Farm Development Loan Board:				
67. Loans, advances and investments		350,000	350,000	350,000
Total capital expenditure		350,000	350,000	350,000
Total: Farm Development Loan Board		350,000	350,000	350,000
Total: Business Development	730,837	357,191	1,088,028	944,000
1005. CO-OPERATIVE DEVELOPMENT:				
01. Administration:				
01. Salaries	85,323		85,323	86,600
03. Transportation and communications	7,509		7,509	9,000
04. Supplies	137		137	400
Total current expenditure	92,969		92,969	96,000
Total: Administration	92,969		92,969	96,000
02. Field services:				
01. Salaries	119,783		119,783	147,000
03. Transportation and communications	17,493		17,493	22,000
Total current expenditure	137,276		137,276	169,000
Total: Field services	137,276		137,276	169,000
03. Information and education:				
01. Salaries	21,705		21,705	15,000
03. Transportation and communications	1,539		1,539	4,000
04. Supplies	1,856		1,856	4,000
07. Property, furnishings and equipment	—		—	2,000
Total current expenditure	25,100		25,100	25,000
Total: Information and education	25,100		25,100	25,000
04. Newfoundland and Labrador Federation of Co-Operatives:				
10. Grants and subsidies	25,000		25,000	25,000
Total current expenditure	25,000		25,000	25,000

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
Total: Newfoundland and Labrador Federation of Co-Operatives	25,000		25,000	25,000
05. Credit Council of Newfoundland:				
10. Grants and subsidies	25,000		25,000	25,000
Total current expenditure	25,000		25,000	25,000
Total: Credit Council of Newfoundland	25,000		25,000	25,000
06. Terra Nova Credit Union:				
10. Grants and subsidies	130,000		130,000	130,000
Total current expenditure	130,000		130,000	130,000
Total: Terra Nova Credit Union	130,000		130,000	130,000
Total: Co-Operative Development	435,345		435,345	470,000
1006. PROGRAM RESEARCH AND ANALYSIS:				
01. Administration:				
01. Salaries	47,090		47,090	53,000
03. Transportation and communications	5,015		5,015	10,000
Total current expenditure	52,105		52,105	63,000
Total: Administration	52,105		52,105	63,000
02. Program review, analysis and implementation:				
01. Salaries	107,416		107,416	113,800
03. Transportation and communications	14,082		14,082	20,000
05. Professional services	33,183		33,183	38,200
10. Grants and subsidies	53,116		53,116	50,000
Gross current expenditure	207,797		207,797	222,000
51. Revenue - Federal	(94,726)		(94,726)	(133,600)
Net current expenditure	113,071		113,071	88,400
Total: Program review, analysis and implementation	113,071		113,071	88,400

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
03. Policy review analysis:				
01. Salaries	57,037		57,037	52,400
03. Transportation and communications	2,251		2,251	3,600
05. Professional services	13		13	5,000
Gross current expenditure	59,301		59,301	61,000
51. Revenue - Federal	(29,770)		(29,770)	(26,200)
Net current expenditure	29,531		29,531	34,800
Total: Policy review analysis	29,531		29,531	34,800
Total: Program Research and Analysis	194,707		194,707	186,200
Total: Rural Development	2,310,140	357,191	2,667,331	2,663,600
AGRICULTURAL DEVELOPMENT				
1007. SOIL AND LAND MANAGEMENT:				
01. Administration:				
01. Salaries	110,769		110,769	134,600
03. Transportation and communications	3,924		3,924	5,000
04. Supplies	11,737		11,737	18,000
06. Purchased services	1,388		1,388	33,100
07. Property, furnishings and equipment	3,323		3,323	4,000
	131,141		131,141	194,700
19. Voted in other departments:				
Light	126,724		126,724	—
Repairs and maintenance	16,178		16,178	17,200
Fuel	61,803		61,803	—
Rentals	57,521		57,521	94,100
Water rates	413		413	—
Air services	2,772		2,772	45,000
Cleaning	14,222		14,222	—
	279,633		279,633	156,300
Gross current expenditure	410,774		410,774	351,000
51. Revenue - Federal	(4,274)		(4,274)	(124,000)
Net current expenditure	406,500		406,500	227,000
Total: Administration	406,500		406,500	227,000

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
02. Soil and land surveys:				
01. Salaries	462,276		462,276	541,500
03. Transportation and communications	37,080		37,080	71,500
04. Supplies	19,066		19,066	22,000
06. Purchased services	12,680		12,680	19,000
07. Property, furnishings and equipment	14,554		14,554	48,000
10. Grants and subsidies	2,901		2,901	—
Gross current expenditure	548,557		548,557	702,000
51. Revenue - Federal	(425,214)		(425,214)	(417,500)
Net current expenditure	123,343		123,343	284,500
Total: Soils and surveys	123,343		123,343	284,500
03. Farm access roads:				
01. Salaries	36,986		36,986	33,000
03. Transportation and communications	4,030		4,030	5,000
04. Supplies	4,902		4,902	4,500
06. Purchased services	51,345		51,345	55,500
07. Property, furnishings and equipment	—		—	14,000
Gross current expenditure	97,263		97,263	112,000
51. Revenue - Federal	—		—	(45,000)
Net current expenditure	97,263		97,263	67,000
Total: Farm access roads	97,263		97,263	67,000
04. Soil and plant laboratory:				
01. Salaries	42,083		42,083	59,000
04. Supplies	15,409		15,409	17,000
Gross current expenditure	57,492		57,492	76,000
51. Revenue - Federal	—		—	(53,100)
Net current expenditure	57,492		57,492	22,900
Total: Soil and plant laboratory	57,492		57,492	22,900
05. Land development — DREE:				
64. Professional services		—	—	20,000
69. Grants and subsidies		483,781	483,781	901,000

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Gross capital expenditure		483,781	483,781	921,000
98. Revenue - Federal		(331,143)	(331,143)	(821,000)
Net capital expenditure		152,638	152,638	100,000
Total: Land development - DREE		152,638	152,638	100,000
Total: Soil and Land Management	684,598	152,638	837,236	701,400
1008. PRODUCTION AND MARKETING:				
01. Administration:				
01. Salaries	140,130		140,130	143,000
03. Transportation and communications	5,790		5,790	8,500
04. Supplies	552		552	1,500
Gross current expenditure	146,472		146,472	153,000
51. Revenue - Federal	(23,004)		(23,004)	(27,200)
Net current expenditure	123,468		123,468	125,800
Total: Administration	123,468		123,468	125,800
02. Market development:				
01. Salaries	76,242		76,242	108,800
03. Transportation and communications	10,194		10,194	9,000
05. Professional services	1,291		1,291	70,000
06. Purchased services	45,091		45,091	70,000
09. Allowances and assistance	4,012		4,012	7,200
10. Grants and subsidies	56,108		56,108	45,000
Gross current expenditure	192,938		192,938	310,000
51. Revenue - Federal	(51,981)		(51,981)	(197,400)
Net current expenditure	140,957		140,957	112,600
Total: Market development	140,957		140,957	112,600
03. Marketing facilities — DREE:				
69. Grants and subsidies		13,585	13,585	3,000
Gross capital expenditure		13,585	13,585	3,000
98. Revenue - Federal		—	—	(2,700)
Net capital expenditure		13,585	13,585	300

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: Marketing facilities - DREE		13,585	13,585	300
04. Equipment development grants — DREE:				
69. Grants and subsidies		136,812	136,812	450,000
Gross capital expenditure		136,812	136,812	450,000
98. Revenue - Federal		(132,042)	(132,042)	(405,000)
99. Revenue - Provincial		(24,188)	(24,188)	—
Net capital expenditure		(19,418)	(19,418)	45,000
Total: Equipment development grants — DREE		(19,418)	(19,418)	45,000
Total: Production and Marketing	264,425	(5,833)	258,592	283,700
1009. FARM BUSINESS AND EVALUATION:				
01. Administration:				
01. Salaries	78,445		78,445	70,000
03. Transportation and communications	3,832		3,832	5,600
04. Supplies	221		221	400
Total current expenditure	82,498		82,498	76,000
Total: Administration	82,498		82,498	76,000
02. Statistics and economics:				
01. Salaries	57,100		57,100	84,000
03. Transportation and communications	3,335		3,335	8,800
04. Supplies	261		261	400
05. Professional services	52,212		52,212	105,800
06. Purchased services	8,934		8,934	2,000
Gross current expenditure	121,842		121,842	201,000
51. Revenue - Federal	(24,689)		(24,689)	(114,300)
Net current expenditure	97,153		97,153	86,700
Total: Statistics and economics	97,153		97,153	86,700
03. Crop and livestock insurance:				
01. Salaries	12,884		12,884	16,800
03. Transportation and communications	2,628		2,628	2,000

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
04. Supplies	188		188	200
10. Grants and subsidies	33,905		33,905	80,000
Gross current expenditure	49,605		49,605	99,000
51. Revenue - Federal	(16,404)		(16,404)	(30,000)
52. Revenue - Provincial	—		—	(12,500)
Net current expenditure	33,201		33,201	56,500
Total: Crop and livestock insurance	33,201		33,201	56,500
04. Financial assistance to organizations:				
10. Grants and subsidies	95,057		95,057	98,000
Gross current expenditure	95,057		95,057	98,000
51. Revenue - Federal	(36,361)		(36,361)	(36,000)
Net current expenditure	58,696		58,696	62,000
Total: Financial assistance to organizations	58,696		58,696	62,000
05. Farm development grants - DREE:				
69. Grants and subsidies		905,526	905,526	1,600,000
Gross capital expenditure		905,526	905,526	1,600,000
98. Revenue - Federal		(804,339)	(804,339)	(1,215,000)
Net capital expenditure		101,187	101,187	385,000
Total: Farm development grants — DREE		101,187	101,187	385,000
Total: Farm Business and Evaluation	271,548	101,187	372,735	666,200
1010. NEWFOUNDLAND FARM PRODUCTS CORPORATION:				
01. Operations:				
10. Grants and subsidies	2,650,000		2,650,000	2,800,000
Total current expenditure	2,650,000		2,650,000	2,800,000
Total: Operations	2,650,000		2,650,000	2,800,000

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
02. Construction and alterations:				
69. Grants and subsidies		499,600	499,600	499,600
Gross capital expenditure		499,600	499,600	499,600
98. Revenue - Federal		(74,350)	(74,350)	(314,600)
Net capital expenditure		425,250	425,250	185,000
Total: Construction and alterations		425,250	425,250	185,000
Total: Newfoundland Farm Products Corporation	2,650,000	425,250	3,075,250	2,985,000
1011. EXTENSION AND VETERINARY SERVICES:				
01. Administration:				
01. Salaries	855,528		855,528	904,000
02. Employee benefits	545		545	12,000
03. Transportation and communications	75,767		75,767	70,000
04. Supplies	17,014		17,014	21,000
06. Purchased services	91,319		91,319	37,000
07. Property, furnishings and equipment	53,088		53,088	56,000
	1,093,261		1,093,261	1,100,000
19. Voted in other departments: Air services	475		475	9,000
Gross current expenditure	1,093,736		1,093,736	1,109,000
51. Revenue - Federal	(58,045)		(58,045)	(11,000)
52. Revenue - Provincial	(9,505)		(9,505)	—
Net current expenditure	1,026,186		1,026,186	1,098,000
01. Administration:				
69. Grants and subsidies		6,669	6,669	—
Total capital expenditure		6,669	6,669	—
Total: Administration	1,026,186	6,669	1,032,855	1,098,000
02. Equipment maintenance:				
01. Salaries	215,040		215,040	229,000
02. Employee benefits	—		—	9,000
03. Transportation and communications	5,087		5,087	12,000
04. Supplies	108,190		108,190	130,000

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
Gross current expenditure	328,317		328,317	380,000
52. Revenue - Provincial	(2,143)		(2,143)	—
Net current expenditure	326,174		326,174	380,000
Total: Equipment maintenance	326,174		326,174	380,000
03. Fruit and vegetable production:				
01. Salaries	415,500		415,500	463,000
03. Transportation and communications	21,521		21,521	60,000
04. Supplies	54,443		54,443	161,000
05. Professional services	11,848		11,848	30,000
06. Purchased services	20,664		20,664	—
07. Property, furnishings and equipment	17,360		17,360	20,000
10. Grants and subsidies	2,400		2,400	—
Gross current expenditure	543,736		543,736	734,000
51. Revenue - Federal	(154,380)		(154,380)	(283,000)
Net current expenditure	389,356		389,356	451,000
Total: Fruit and vegetable production	389,356		389,356	451,000
04. Hog production:				
01. Salaries	524,794		524,794	520,000
03. Transportation and communications	9,202		9,202	13,000
04. Supplies	429,071		429,071	456,000
05. Professional services	18,795		18,795	30,000
06. Purchased services	31,853		31,853	50,000
10. Grants and subsidies	28,266		28,266	44,000
Gross current expenditure	1,041,981		1,041,981	1,113,000
51. Revenue - Federal	(34,650)		(34,650)	(52,000)
52. Revenue - Provincial	(402,976)		(402,976)	(477,000)
Net current expenditure	604,355		604,355	584,000
Total: Hog production	604,355		604,355	584,000
05. Sheep production:				
01. Salaries	61,813		61,813	48,000
03. Transportation and communications	753		753	2,000
04. Supplies	13,951		13,951	3,000

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
06. Purchased services	101		101	—
10. Grants and subsidies	—		—	15,000
Gross current expenditure	76,618		76,618	68,000
52. Revenue - Provincial	(30,021)		(30,021)	(55,000)
Net current expenditure	46,597		46,597	13,000
Total: Sheep production	46,597		46,597	13,000
06. Animal health:				
01. Salaries	460,476		460,476	405,000
03. Transportation and communications	14,548		14,548	20,300
04. Supplies	85,362		85,362	119,200
05. Professional services	3,437		3,437	45,000
07. Property, furnishings and equipment	58,549		58,549	42,500
10. Grants and subsidies	53,354		53,354	—
Gross current expenditure	675,726		675,726	632,000
52. Revenue - Provincial	(127,381)		(127,381)	(215,200)
Net current expenditure	548,345		548,345	416,800
Total: Animal health	548,345		548,345	416,800
07. Land fertility:				
04. Supplies	359,681		359,681	270,000
06. Purchased services	—		—	10,000
Gross current expenditure	359,681		359,681	280,000
52. Revenue - Provincial	(65,984)		(65,984)	(50,000)
Net current expenditure	293,697		293,697	230,000
Total: Land fertility	293,697		293,697	230,000
08. Regional pastures:				
10. Grants and subsidies	245,563		245,563	330,000
Total current expenditure	245,563		245,563	330,000
Total: Regional pastures	245,563		245,563	330,000
09. Farm training programs:				
01. Salaries	24,415		24,415	25,600
03. Transportation and communications	33,661		33,661	52,000
04. Supplies	2,993		2,993	5,500
09. Allowances and assistance	75,292		75,292	103,900

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead			Actual			
			Current	Capital	Total	Original Estimate
			$	$	$	$
		Gross current expenditure	136,361		136,361	187,000
	51.	Revenue - Federal	(91,197)		(91,197)	(143,600)
		Net current expenditure	45,164		45,164	43,400
		Total: Farm training programs	45,164		45,164	43,400
10.		Potato production:				
	01.	Salaries	54,915		54,915	53,800
	04.	Supplies	3,124		3,124	10,500
	06.	Purchased services	4,035		4,035	11,700
		Gross current expenditure	62,074		62,074	76,000
	52.	Revenue - Provincial	(2,825)		(2,825)	(15,700)
		Net current expenditure	59,249		59,249	60,300
		Total: Potato production	59,249		59,249	60,300
11.		Dairy production:				
	01.	Salaries	36,958		36,958	39,500
	03.	Transportation and communications	2,899		2,899	4,000
	04.	Supplies	12,237		12,237	8,000
	06.	Purchased services	3,561		3,561	—
	10.	Grants and subsidies	7,708		7,708	20,500
		Gross current expenditure	63,363		63,363	72,000
	52.	Revenue - Provincial	(4,055)		(4,055)	(4,000)
		Net current expenditure	59,308		59,308	68,000
		Total: Dairy production	59,308		59,308	68,000
12.		Hog production - DREE:				
	69.	Grants and subsidies		81,826	81,826	80,000
		Gross capital expenditure		81,826	81,826	80,000
	98.	Revenue - Federal		(38,801)	(38,801)	(72,000)
		Net capital expenditure		43,025	43,025	8,000
		Total: Hog production - DREE		43,025	43,025	8,000
		Total: Extension and Veterinary Services	3,643,995	49,694	3,693,689	3,682,500

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1012. AGRICULTURAL PLANNING:				
01. Administration:				
01. Salaries	103,019		103,019	120,000
03. Transportation and communications	6,321		6,321	10,000
04. Supplies	398		398	500
06. Purchased services	3,648		3,648	1,500
Gross current expenditure	113,386		113,386	132,000
51. Revenue - Federal	(68,379)		(68,379)	(100,800)
Net current expenditure	45,007		45,007	31,200
Total: Administration	45,007		45,007	31,200
02. Agricultural information:				
01. Salaries	18,475		18,475	18,900
03. Transportation and communications	2,019		2,019	2,000
04. Supplies	14,116		14,116	16,100
06. Purchased services	844		844	4,000
Gross current expenditure	35,454		35,454	41,000
51. Revenue - Federal	(22,756)		(22,756)	(33,600)
Net current expenditure	12,698		12,698	7,400
Total: Agricultural information	12,698		12,698	7,400
Total: Agricultural Planning	57,705		57,705	38,600
Total: Agricultural Development	7,572,271	722,936	8,295,207	8,357,400
NORTHERN DEVELOPMENT				
1013. LABRADOR OPERATIONS:				
01. Administration:				
01. Salaries	220,269		220,269	240,300
02. Employee benefits	11,219		11,219	25,800
03. Transportation and communications	42,327		42,327	46,000
	273,815		273,815	312,100
19. Voted in other departments:				
Rentals	—		—	15,200
Cleaning	—		—	7,000
Light	—		—	7,100
Fuel	—		—	58,100
Air services	344,818		344,818	165,500
	344,818		344,818	252,900

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Gross current expenditure	618,633		618,633	565,000
51. Revenue - Federal	(141,600)		(141,600)	(236,000)
Net current expenditure	477,033		477,033	329,000
Total: Administration	477,033		477,033	329,000
02. Depot operations:				
01. Salaries	519,022		519,022	560,000
02. Employee benefits	19,430		19,430	47,300
03. Transportation and communications	12,113		12,113	25,000
04. Supplies	2,999,407		2,999,407	3,400,700
06. Purchased services	513,063		513,063	550,000
Gross current expenditure	4,063,035		4,063,035	4,583,000
51. Revenue - Federal	(346,200)		(346,200)	(569,000)
52. Revenue - Provincial	(3,480,860)		(3,480,860)	(3,850,000)
Net current expenditure	235,975		235,975	164,000
Total: Depot operations	235,975		235,975	164,000
03. Depot buildings:				
66. Property, furnishings and equipment		876,324	876,324	981,700
Gross capital expenditure		876,324	876,324	981,700
98. Revenue - Federal		(592,336)	(592,336)	(738,300)
Net capital expenditure		283,988	283,988	243,400
Total: Depot buildings		283,988	283,988	243,400
Total: Labrador Operations	713,008	283,988	996,996	736,400
1014. ASSISTANCE TO NATIVE PEOPLES:				
01. Labrador Resources Advisory Council:				
10. Grants and subsidies	75,000		75,000	75,000
Total current expenditure	75,000		75,000	75,000
Total: Labrador Resources Advisory Council	75,000		75,000	75,000
02. Recreational funding:				
10. Grants and subsidies	360,000		360,000	260,000

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead		Actual			
		Current	Capital	Total	Original Estimate
		$	$	$	$
	Gross current expenditures	360,000		360,000	260,000
	51. Revenue - Federal	(9,000)		(9,000)	(45,000)
	Net current expenditure	351,000		351,000	215,000
	Total: Recreational funding	351,000		351,000	215,000
03.	Community development:				
	10. Grants and subsidies	1,100,611		1,100,611	873,000
	Gross current expenditure	1,100,611		1,100,611	873,000
	51. Revenue - Federal	(807,340)		(807,340)	(655,100)
	Net current expenditure	293,271		293,271	217,900
	Total: Community development	293,271		293,271	217,900
04.	Housing assistance:				
	01. Salaries	24,000		24,000	42,600
	02. Employee benefits	—		—	1,900
	03. Transportation and communications	—		—	5,000
	10. Grants and subsidies	190,231		190,231	940,500
	Gross current expenditure	214,231		214,231	990,000
	51. Revenue - Federal	(114,735)		(114,735)	(742,500)
	Net current expenditure	99,496		99,496	247,500
	Total: Housing assistance	99,496		99,496	247,500
05.	Economic development:				
	10. Grants and subsidies	64,331		64,331	857,000
	Gross current expenditure	64,331		64,331	857,000
	51. Revenue - Federal	(38,974)		(38,974)	(643,100)
	Net current expenditure	25,357		25,357	213,900
	Total: Economic development	25,357		25,357	213,900
06.	Maintenance of students:				
	09. Allowances and assistance	141,832		141,832	120,000
	Gross current expenditure	141,832		141,832	120,000

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
51. Revenue - Federal	(89,280)		(89,280)	(90,000)
Net current expenditure	52,552		52,552	30,000
Total: Maintenance of students	52,552		52,552	30,000
07. Core funding:				
10. Grants and subsidies	129,500		129,500	158,000
Gross current expenditure	129,500		129,500	158,000
51. Revenue - Federal	(89,250)		(89,250)	(119,300)
Net current expenditure	40,250		40,250	38,700
Total: Core funding	40,250		40,250	38,700
08. Other grants and subsidies:				
10. Grants and subsidies	—		—	75,000
Total current expenditure	—		—	75,000
Total: Other grants and subsidies	—		—	75,000
Total: Assistance to Native Peoples	936,926		936,926	1,113,000
Total: Northern Development	1,649,934	283,988	1,933,922	1,849,400
Total: Department of Rural, Agricultural and Northern Development	12.842,824	1,364,115	14,206,939	14,306,400

DEPARTMENT OF RURAL, AGRICULTURAL AND NORTHERN DEVELOPMENT (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	31,896,800
Supplementary supply	—
Total grant	31,896,800
Total expenditure (net of transfers)	27,007,896
Balance of grant undrawn and surrendered	4,888,904

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	23,297,844	10,455,020	12,842,824
Capital account	4,853,360	3,489,245	1,364,115
	28,151,204	13,944,265	14,206,939
Suspense	1,732,738	1,732,932	(194)
Totals	29,883,942	15,677,197	14,206,745

STATEMENT NO. 18

DEPARTMENT OF TRANSPORTATION

Statement of Expenditure and Related Revenue for the year ended 31 March 1983

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
1101. MINISTER'S OFFICE:				
01. Minister's office:				
01. Salaries	89,618		89,618	96,300
03. Transportation and communications	21,155		21,155	22,500
04. Supplies	2,966		2,966	3,500
06. Purchased services	4,297		4,297	3,700
Total current expenditure	118,036		118,036	126,000
Total: Minister's Office	118,036		118,036	126,000
1102. GENERAL ADMINISTRATION:				
01. Executive support:				
01. Salaries	208,488		208,488	219,900
03. Transportation and communications	11,036		11,036	9,000
04. Supplies	2,427		2,427	600
06. Purchased services	666		666	1,500
Total current expenditure	222,617		222,617	231,000
Total: Executive support	222,617		222,617	231,000
02. Administrative support:				
01. Salaries	621,019		621,019	686,000
03. Transportation and communications	6,946		6,946	8,000
04. Supplies	90,768		90,768	171,000
05. Professional services	92,452		92,452	94,100
06. Purchased services	59,510		59,510	60,600
07. Property, furnishings and equipment	117,304		117,304	25,000
10. Grants and subsidies	188,592		188,592	239,300
	1,176,591		1,176,591	1,284,000
19. Voted in other departments:				
Rentals	349,114		349,114	387,000
Telephone	546,077		546,077	488,100
Printing services	27,906		27,906	67,900
Air services	64,490		64,490	49,500
	987,587		987,587	992,500

DEPARTMENT OF TRANSPORTATION (continued)

		Actual			
Subhead		Current	Capital	Total	Original Estimate
		$	$	$	$
	Gross current expenditure	2,164,178		2,164,178	2,276,500
51.	Revenue - Federal	—		—	(13,000)
	Net current expenditure	2,164,178		2,164,178	2,263,500
	Total: Administrative support	2,164,178		2,164,178	2,263,500
	Total: General Administration	2,386,795		2,386,795	2,494,500
	Total: Executive and Support Services	2,504,831		2,504,831	2,620,500
	MAINTENANCE				
1103.	ADMINISTRATIVE AND SUPPORT SERVICES:				
01.	Administration:				
01.	Salaries	1,916,380		1,916,380	2,006,200
02.	Employee benefits	2,918		2,918	3,800
03.	Transportation and communications	65,087		65,087	75,000
04.	Supplies	62,342		62,342	85,000
05.	Professional services	129,427		129,427	200,000
06.	Purchased services	20,767		20,767	—
10.	Grants and subsidies	—		—	60,000
		2,196,921		2,196,921	2,430,000
19.	Voted in other departments:				
	Repairs and maintenance	297,777		297,777	305,500
	Cleaning	25,231		25,231	36,100
	Water rates	4,357		4,357	5,400
	Light	439,870		439,870	364,600
	Fuel	306,510		306,510	303,900
	Air services	48,527		48,527	25,800
		1,122,272		1,122,272	1,041,300
	Total current expenditure	3,319,193		3,319,193	3,471,300
	Total: Administration	3,319,193		3,319,193	3,471,300
02.	Support services:				
01.	Salaries	2,768,203		2,768,203	2,987,100
03.	Transportation and communications	160,500		160,500	160,500
04.	Supplies	150,724		150,724	188,900
06.	Purchased services	—		—	23,500
	Total current expenditure	3,079,427		3,079,427	3,360,000

DEPARTMENT OF TRANSPORTATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: Support services	3,079,427		3,079,427	3,360,000
03. Traffic engineering:				
01. Salaries	118,545		118,545	143,500
03. Transportation and communications	4,119		4,119	7,000
04. Supplies	25,685		25,685	47,500
05. Professional services	5,853		5,853	14,000
Gross current expenditure	154,202		154,202	212,000
51. Revenue - Federal	—		—	(14,000)
Net current expenditure	154,202		154,202	198,000
Total: Traffic engineering	154,202		154,202	198,000
04. Services to other governments, departments and agencies:				
01. Salaries	310,353		310,353	575,000
04. Supplies	881,587		881,587	817,000
06. Purchased services	228,141		228,141	437,000
Gross current expenditure	1,420,081		1,420,081	1,829,000
51. Revenue - Federal	(668,820)		(668,820)	—
52. Revenue - Provincial	(1,028,133)		(1,028,133)	(1,829,000)
Net current expenditure	(276,872)		(276,872)	—
Total: Services to other governments, departments and agencies	(276,872)		(276,872)	—
Total: Administrative and Support Services	6,275,950		6,275,950	7,029,300
1104. HIGHWAYS:				
01. Maintenance and repairs:				
01. Salaries	8,835,589		8,835,589	11,150,000
02. Employee benefits	177,177		177,177	205,000
03. Transportation and communications	83,222		83,222	89,000
04. Supplies	6,285,931		6,285,931	6,900,000
06. Purchased services	294,482		294,482	453,000
09. Allowances and assistance	95,298		95,298	103,000
Gross current expenditure	15,771,699		15,771,699	18,900,000
51. Revenue - Federal	—		—	(100,000)
52. Revenue - Provincial	—		—	(70,000)

DEPARTMENT OF TRANSPORTATION (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
Net current expenditure	15,771,699		15,771,699	18,730,000
Total: Maintenance and repairs	15,771,699		15,771,699	18,730,000
02. Snow and ice control:				
01. Salaries	8,233,167		8,233,167	8,895,500
03. Transportation and communications	39,528		39,528	44,500
04. Supplies	7,755,207		7,755,207	8,300,000
06. Purchased services	1,843,714		1,843,714	1,500,000
Gross current expenditure	17,871,616		17,871,616	18,740,000
51. Revenue - Federal	—		—	(100,000)
Net current expenditure	17,871,616		17,871,616	18,640,000
Total: Snow and ice control	17,871,616		17,871,616	18,640,000
03. Other maintenance:				
01. Salaries	100,275		100,275	285,000
02. Employee benefits	591		591	5,500
03. Transportation and communications	19,666		19,666	20,000
04. Supplies	143,490		143,490	175,000
06. Purchased services	395,747		395,747	314,500
Total current expenditure	659,769		659,769	800,000
Total: Other maintenance	659,769		659,769	800,000
04. Salt storage sheds:				
66. Property, furnishings and equipment		170,492	170,492	200,000
Total capital expenditure		170,492	170,492	200,000
Total: Salt storage sheds		170,492	170,492	200,000
05. Alterations to existing facilities - depots:				
79. Voted in other departments		74,322	74,322	127,000
Total capital expenditure		74,322	74,322	127,000
Total: Alterations to existing facilities - depots		74,322	74,322	127,000

DEPARTMENT OF TRANSPORTATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
06. Development of new depot facilities:				
79. Voted in other departments		1,005,614	1,005,614	1,100,000
Total capital expenditure		1,005,614	1,005,614	1,100,000
Total: Development of new depot facilities		1,005,614	1,005,614	1,100,000
Total: Highways	34,303,084	1,250,428	35,553,512	39,597,000
1105. HIGHWAY EQUIPMENT:				
01. Administration:				
01. Salaries	1,196,332		1,196,332	1,173,000
02. Employee benefits	9,540		9,540	—
03. Transportation and communications	8,582		8,582	6,000
05. Professional services	3,567		3,567	11,000
Total current expenditure	1,218,021		1,218,021	1,190,000
Total: Administration	1,218,021		1,218,021	1,190,000
02. Shop services:				
01. Salaries	560,957		560,957	690,500
03. Transportation and communications	2,496		2,496	2,500
04. Supplies	119,639		119,639	157,000
Total current expenditure	683,092		683,092	850,000
Total: Shop services	683,092		683,092	850,000
03. Vehicles:				
01. Salaries	1,904,415		1,904,415	1,994,000
03. Transportation and communications	11,033		11,033	6,000
04. Supplies	2,220,595		2,220,595	3,000,000
Total current expenditure	4,136,043		4,136,043	5,000,000
Total: Vehicles	4,136,043		4,136,043	5,000,000
04. Heavy equipment:				
01. Salaries	2,912,276		2,912,276	2,998,200
02. Employee benefits	—		—	7,600
03. Transportation and communications	15,430		15,430	9,200
04. Supplies	4,731,394		4,731,394	4,300,000
Total current expenditure	7,659,100		7,659,100	7,315,000

DEPARTMENT OF TRANSPORTATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: Heavy equipment	7,659,100		7,659,100	7,315,000
05. Vehicles and equipment:				
66. Property, furnishings and equipment		4,198,028	4,198,028	4,130,000
Gross capital expenditure		4,198,028	4,198,028	4,130,000
99. Revenue - Provincial		(116,810)	(116,810)	(200,000)
Net capital expenditure		4,081,218	4,081,218	3,930,000
Total: Vehicles and equipment		4,081,218	4,081,218	3,930,000
Total: Highway Equipment	13,696,256	4,081,218	17,777,474	18,285,000
1106. HIGHWAY SIGNS:				
01. New signs:				
01. Salaries	163,357		163,357	195,000
03. Transportation and communications	4,741		4,741	10,000
04. Supplies	404,736		404,736	510,000
Total current expenditure	572,834		572,834	715,000
Total: New signs	572,834		572,834	715,000
02. Maintenance of existing signs:				
01. Salaries	127,081		127,081	137,000
04. Supplies	50,083		50,083	73,000
Total current expenditure	177,164		177,164	210,000
Total: Maintenance of existing signs	177,164		177,164	210,000
Total: Highway Signs	749,998		749,998	925,000
Total: Maintenance	55,025,288	5,331,646	60,356,934	65,836,300
CONSTRUCTION				
1107. PLANNING AND SUPPORT SERVICES:				
01. Administrative support:				
60. Salaries		509,052	509,052	700,000
66. Property, furnishings and equipment		110,671	110,671	135,000
Total capital expenditure		619,723	619,723	835,000

DEPARTMENT OF TRANSPORTATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: Administrative support		619,723	619,723	835,000
02. Planning and research:				
60. Salaries		109,369	109,369	107,000
66. Property, furnishings and equipment		65,235	65,235	89,300
Total capital expenditure		174,604	174,604	196,300
Total: Planning and research		174,604	174,604	196,300
03. Soils and paving:				
60. Salaries		265,608	265,608	275,000
66. Property, furnishings and equipment		5,079	5,079	8,000
Total capital expenditure		270,687	270,687	283,000
Total: Soils and paving		270,687	270,687	283,000
04. Highway design:				
60. Salaries		365,639	365,639	395,000
66. Property, furnishings and equipment		192,529	192,529	213,000
Total capital expenditure		558,168	558,168	608,000
Total: Highway design		558,168	558,168	608,000
Total: Planning and Support Services		1,623,182	1,623,182	1,922,300
1108. ROADS AND BRIDGES:				
01. Highway development — DREE:				
66. Property, furnishings and equipment		11,266,100	11,266,100	11,840,000
Gross capital expenditure		11,266,100	11,266,100	11,840,000
98. Revenue - Federal		(10,006,431)	(10,006,431)	(10,208,000)
Net capital expenditure		1,259,669	1,259,669	1,632,000
Total: Highway development - DREE		1,259,669	1,259,669	1,632,000

DEPARTMENT OF TRANSPORTATION (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
02. Improvement and construction - roads:				
66. Property, furnishings and equipment		21,340,102	21,340,102	22,570,000
Gross capital expenditure		21,340,102	21,340,102	22,570,000
99. Revenue - Provincial		(298,876)	(298,876)	(200,000)
Net capital expenditure		21,041,226	21,041,226	22,370,000
Total: Improvement and construction - roads		21,041,226	21,041,226	22,370,000
03. Road surface restoration:				
66. Property, furnishings and equipment		760,536	760,536	1,000,000
Total capital expenditure		760,536	760,536	1,000,000
Total: Road surface restoration		760,536	760,536	1,000,000
04. Bridges and causeways:				
66. Property, furnishings and equipment		8,029,649	8,029,649	8,210,000
Gross capital expenditure		8,029,649	8,029,649	8,210,000
98. Revenue - Federal		(4,200,000)	(4,200,000)	(5,500,000)
Net capital expenditure		3,829,649	3,829,649	2,710,000
Total: Bridges and causeways		3,829,649	3,829,649	2,710,000
05. Highways - Transport Canada				
66. Property, furnishings and equipment		16,097,588	16,097,588	16,000,000
Gross capital expenditure		16,097,588	16,097,588	16,000,000
98. Revenue - Federal		(12,615,455)	(12,615,455)	(12,000,000)
Net capital expenditure		3,482,133	3,482,133	4,000,000
Total: Highways — Transport Canada		3,482,133	3,482,133	4,000,000
06. New roads in unincorporated areas:				
66. Property, furnishings and equipment		440,478	440,478	50,000
Total capital expenditure		440,478	440,478	50,000

DEPARTMENT OF TRANSPORTATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: New roads in unincorporated areas . . .		440,478	440,478	50,000
07. Land acquisition:				
66. Property, furnishings and equipment		—	—	200,000
Total capital expenditure		—	—	200,000
Total: Land acquisition		—	—	200,000
Total: Roads and Bridges		30,813,691	30,813,691	31,962,000
1109. HIGHWAY SAFETY STRUCTURES:				
01. Pedestrian Crosswalks:				
66. Property, furnishings and equipment		163,969	163,969	128,000
Total capital expenditure		163,969	163,969	128,000
Total: Pedestrian Crosswalks.		163,969	163,969	128,000
02. Guiderails:				
66. Property, furnishings and equipment		41,156	41,156	100,000
Total capital expenditure		41,156	41,156	100,000
Total: Guiderails		41,156	41,156	100,000
Total: Highway Safety Structures		205,125	205,125	228,000
Total: Construction		32,641,998	32,641,998	34,112,300
TRANSPORTATION SERVICES				
1110. MOTOR VEHICLE REGISTRATION:				
01. Administration:				
01. Salaries	381,689		381,689	400,000
02. Employee benefits	2,702		2,702	4,000
03. Transportation and communications.	8,194		8,194	13,000
04. Supplies.	24,591		24,591	48,000
05. Professional services.	3,726		3,726	10,000
06. Purchased services	36,856		36,856	60,000
	457,758		457,758	535,000

DEPARTMENT OF TRANSPORTATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
19. Voted in other departments:				
Repairs and maintenance	—		—	3,000
Rentals	172,580		172,580	173,000
Cleaning	22,000		22,000	15,700
	194,580		194,580	191,700
Total current expenditure	652,338		652,338	726,700
Total: Administration	652,338		652,338	726,700
02. Driver examination and vehicle inspection:				
01. Salaries	482,375		482,375	545,000
02. Employee benefits	20,619		20,619	3,800
03. Transportation and communications	26,677		26,677	39,200
04. Supplies	8,819		8,819	12,000
Total current expenditure	538,490		538,490	600,000
Total: Driver examination and vehicle inspection	538,490		538,490	600,000
03. Licence and registration processing:				
01. Salaries	582,669		582,669	630,000
02. Employee benefits	830		830	1,200
03. Transportation and communications	357		357	5,000
04. Supplies	154,503		154,503	179,000
05. Professional services	732,563		732,563	729,800
06. Purchased services	9,148		9,148	10,000
07. Property, furnishings and equipment	10,956		10,956	20,000
Total current expenditure	1,491,026		1,491,026	1,575,000
Total: Licence and registration processing	1,491,026		1,491,026	1,575,000
Total: Motor Vehicle Registration	2,681,854		2,681,854	2,901,700
1111. TRANSPORTATION SUPPORT:				
01. Administration:				
01. Salaries	122,199		122,199	170,000
03. Transportation and communicatuions	13,141		13,141	18,400
04. Supplies	942		942	600
05. Professional services	38,345		38,345	260,000
07. Property, furnishings and equipment	—		—	1,000

DEPARTMENT OF TRANSPORTATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Gross current expenditure	174,627		174,627	450,000
51. Revenue - Federal	—		—	(150,000)
Net current expenditure	174,627		174,627	300,000
Total: Administration	174,627		174,627	300,000
02. Air subsidies:				
10. Grants and subsidies	1,108,218		1,108,218	1,045,000
Total current expenditure	1,108,218		1,108,218	1,045,000
Total: Air subsidies	1,108,218		1,108,218	1,045,000
03. Landing strips:				
01. Salaries	73,452		73,452	133,000
02. Employee benefits	—		—	7,100
04. Supplies	32,733		32,733	84,900
Total current expenditure	106,185		106,185	225,000
Total: Landing strips	106,185		106,185	225,000
04. Ferry terminals:				
01. Salaries	8,595		8,595	21,000
04. Supplies	25,168		25,168	25,000
06. Purchased services	416		416	—
Total current expenditure	34,179		34,179	46,000
Total: Ferry terminals	34,179		34,179	46,000
05. Ferry subsidies:				
01. Salaries	30,576		30,576	—
10. Grants and subsidies	4,701,050		4,701,050	4,440,000
Gross current expenditure	4,731,626		4,731,626	4,440,000
51. Revenue - Federal	(1,903,037)		(1,903,037)	(2,011,000)
52. Revenue - Provincial	(68,696)		(68,696)	—
Net current expenditure	2,759,893		2,759,893	2,429,000
Total: Ferry subsidies	2,759,893		2,759,893	2,429,000
06. Urban transportation:				
66. Property, furnishings and equipment		2,925,663	2,925,663	3,320,000

DEPARTMENT OF TRANSPORTATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Gross capital expenditure		2,925,663	2,925,663	3,320,000
98. Revenue - Federal		(2,330,922)	(2,330,922)	(2,800,000)
Net capital expenditure		594,741	594,741	520,000
Total: Urban transportation		594,741	594,741	520,000
07. Landing strips:				
66. Property, furnishings and equipment		986,466	986,466	6,150,000
Gross capital expenditure		986,466	986,466	6,150,000
98. Revenue - Federal		(1,236,996)	(1,236,996)	(6,050,000)
Net capital expenditure		(250,530)	(250,530)	100,000
Total: Landing strips		(250,530)	(250,530)	100,000
08. Ferry terminals:				
66. Property, furnishings and equipment		3,999,301	3,999,301	4,370,000
Gross capital expenditure		3,999,301	3,999,301	4,370,000
98. Revenue - Federal		(2,800,000)	(2,800,000)	(2,500,000)
Net capital expenditure		1,199,301	1,199,301	1,870,000
Total: Ferry terminals		1,199,301	1,199,301	1,870,000
09. Ferry vessel acquisition:				
66. Property, furnishings and equipment		3,705,800	3,705,800	2,200,000
Total capital expenditure		3,705,800	3,705,800	2,200,000
Total: Ferry vessel acquisition		3,705,800	3,705,800	2,200,000
10. Vehicle transport:				
10. Grants and subsidies	7,916		7,916	—
Total current expenditure	7,916		7,916	—
Total: Vehicle transport	7,916		7,916	—

DEPARTMENT OF TRANSPORTATION (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
Total: Transportation Support	4,191,018	5,249,312	9,440,330	8,735,000
1112. AIR SERVICES:				
01. Administration:				
01. Salaries	98,953		98,953	93,300
03. Transportation and communications	1,966		1,966	5,700
04. Supplies	1,947		1,947	5,000
	102,866		102,866	104,000
19. Voted in other departments:				
Repairs and maintenance	93,578		93,578	163,000
Light	46,186		46,186	49,000
Fuel	54,307		54,307	57,900
Cleaning	687		687	—
	194,758		194,758	269,900
49. Recharged to other departments	(229,630)		(229,630)	(218,500)
Gross current expenditure	67,994		67,994	155,400
52. Revenue - Provincial	—		—	(70,000)
Net current expenditure	67,994		67,994	85,400
Total: Administration	67,994		67,994	85,400
02. Hangar facilities:				
01. Salaries	354,871		354,871	389,100
03. Transportation and communications	1,498		1,498	20,900
04. Supplies	1,995		1,995	7,000
06. Purchased services	5,545		5,545	—
	363,909		363,909	417,000
49. Recharged to other departments	(363,909)		(363,909)	(417,000)
Total current expenditure	—		—	—
Total: Hangar facilities	—		—	—
03. Helicopter services:				
03. Transportation and communications	3,528,084		3,528,084	—
06. Purchased services	—		—	3,420,000
	3,528,084		3,528,084	3,420,000
49. Recharged to other departments	(3,532,399)		(3,532,399)	(2,999,300)
Total current expenditure	(4,315)		(4,315)	420,700

DEPARTMENT OF TRANSPORTATION (continued)

Subhead		Actual			
		Current	Capital	Total	Original Estimate
		$	$	$	$
	Total: Helicopter services	(4,315)		(4,315)	420,700
04.	Fixed wing services:				
03.	Transportation and communications	1,926,259		1,926,259	—
06.	Purchased services	—		—	1,937,200
		1,926,259		1,926,259	1,937,200
49.	Recharged to other departments	(1,899,986)		(1,899,986)	(1,937,200)
	Gross current expenditure	26,273		26,273	—
51.	Revenue - Provincial	(26,273)		(26,273)	—
	Net current expenditure	—		—	—
	Total: Fixed wing services	—		—	—
05.	Government-owned aircraft:				
01.	Salaries	634,143		634,143	640,000
03.	Transportation and communications	84,387		84,387	90,100
04.	Supplies	1,024,008		1,024,008	1,254,600
06.	Purchased services	32,689		32,689	60,300
		1,775,227		1,775,227	2,045,000
49.	Recharged to other departments	(1,720,767)		(1,720,767)	(2,045,000)
	Total current expenditure	54,460		54,460	—
	Total: Government-owned aircraft	54,460		54,460	—
	Total: Air Services	118,139		118,139	506,100
	Total: Transportation Services	6,991,011	5,249,312	12,240,323	12,142,860
	Total: Department of Transportation	64,521,130	43,222,956	107,744,086	114,711,900

DEPARTMENT OF TRANSPORTATION (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	162,421,500
Supplementary supply	—
Total grant	162,421,500
Total expenditure (net of transfers)	149,325,111
Balance of grant undrawn and surrendered	13,096,389

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	68,216,089	3,694,959	64,521,130
Capital account	76,828,446	33,605,490	43,222,956
	145,044,535	37,300,449	107,744,086
Suspense	125,517	—	125,517
Totals	145,170,052	37,300,449	107,869,603

STATEMENT NO. 19

DEPARTMENT OF ENVIRONMENT

Statement of Expenditure and Related Revenue for the year ended 31 March 1983

	Actual			
Subhead	**Current**	**Capital**	**Total**	**Original Estimate**
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
1201. MINISTER'S OFFICE:				
01. Minister's office:				
01. Salaries	56,966		56,966	79,300
03. Transportation and communications	15,496		15,496	22,500
04. Supplies	3,837		3,837	3,500
06. Purchased services	4,356		4,356	3,700
Total current expenditure	80,655		80,655	109,000
Total: Minister's office	80,655		80,655	109,000
1202. GENERAL ADMINISTRATION:				
01. Executive support:				
01. Salaries	142,664		142,664	152,000
03. Transportation and communications	11,404		11,404	14,000
04. Supplies	1,613		1,613	1,500
06. Purchased services	164		164	1,500
Gross current expenditure	155,845		155,845	169,000
52. Revenue - Provincial	(291)		(291)	—
Net current expenditure	155,554		155,554	169,000
Total: Executive support	155,554		155,554	169,000
02. Administrative support:				
01. Salaries	116,539		116,539	118,000
03. Transportation and communications	318		318	2,000
04. Supplies	8,760		8,760	12,100
05. Professional services	22,223		22,223	15,200
06. Purchased services	11,763		11,763	31,000
07. Property, furnishings and equipment	1,924		1,924	9,700
	161,527		161,527	188,000
19. Voted in other departments:				
Repairs and maintenance	71		71	—
Rentals	181,308		181,308	168,500

DEPARTMENT OF ENVIRONMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Cleaning	87		87	7,100
Telephone	46,411		46,411	61,700
Printing services	3,821		3,821	3,200
Air services	12,910		12,910	17,200
	244,608		244,608	257,700
Gross current expenditure	406,135		406,135	445,700
52. Revenue - Provincial	(2,555)		(2,555)	(3,700)
Net current expenditure	403,580		403,580	442,000
Total: Administrative support	403,580		403,580	442,000
Total: General Administration	559,134		559,134	611,000
Total: Executive and Support Services	639,789		639,789	720,000
ENVIRONMENTAL MANAGEMENT AND CONTROL				
1203. ENVIRONMENTAL INVESTIGATIONS:				
01. Administration:				
01. Salaries	373,394		373,394	354,000
02. Employee benefits	225		225	300
03. Transportation and communications	42,162		42,162	46,000
04. Supplies	20,839		20,839	21,800
05. Professional services	—		—	6,000
06. Purchased services	16,923		16,923	14,400
07. Property, furnishings and equipment	37,482		37,482	44,500
	491,025		491,025	487,000
19. Voted in other departments:				
Air services	33,175		33,175	46,700
Gross current expenditure	524,200		524,200	533,700
52. Revenue - Provincial	(1,369)		(1,369)	—
Net current expenditure	522,831		522,831	553,700
Total: Administration	522,831		522,831	553,700
02. Pollution clean-up:				
04. Supplies	51,906		51,906	—
06. Purchased services	—		—	123,000
10. Grants and subsidies	24,887		24,887	25,000
Gross current expenditure	76,793		76,793	148,000
52. Revenue - Provincial	(11,197)		(11,197)	(87,000)
Net current expenditure	65,596		65,596	61,000

DEPARTMENT OF ENVIRONMENT (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
Total: Pollution clean-up	65,596		65,596	61,000
Total: Environmental Investigation	588,427		588,427	594,700
1204. CIVIL AND SANITARY ENVIRONMENTAL ENGINEERING:				
01. Administration:				
01. Salaries	53,387		53,387	52,200
02. Employee benefits	250		250	500
03. Transportation and communications	6,549		6,549	7,500
04. Supplies	595		595	800
Gross current expenditure	60,781		60,781	61,000
51. Revenue - Federal	(868)		(868)	—
52. Revenue - Provincial	(20)		(20)	—
Net current expenditure	59,893		59,893	61,000
Total: Administration	59,893		59,893	61,000
02. Municipal, community and civil services:				
01. Salaries	58,733		58,733	63,900
02. Employee benefits	68		68	300
03. Transportation and communications	17,438		17,438	18,000
04. Supplies	3,908		3,908	7,300
05. Professional services	1,531		1,531	3,000
06. Purchased services	8,584		8,584	10,000
07. Property, furnishings and equipment	3,959		3,959	5,500
09. Allowances and assistance	4,487		4,487	8,000
Gross current expenditure	98,708		98,708	116,000
52. Revenue - Provincial	(20)		(20)	—
Net current expenditure	98,688		98,688	116,000
Total: Municipal community and civil services	98,688		98,688	116,000
Total: Civil and Sanitary Environmental Engineering	158,581		158,581	177,000

DEPARTMENT OF ENVIRONMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1205. INDUSTRIAL ENVIRONMENTAL ENGINEERING:				
01. Administration and compliance:				
01. Salaries	62,893		62,893	74,000
03. Transportation and communications	6,314		6,314	9,000
04. Supplies	386		386	700
06. Purchased services	3,045		3,045	300
07. Property, furnishings and equipment	8,493		8,493	12,000
Total current expenditure	81,131		81,131	96,000
Total: Administration and compliance	81,131		81,131	96,000
02. Industrial monitoring and acid rain:				
01. Salaries	42,665		42,665	62,300
03. Transportation and communications	6,440		6,440	9,200
04. Supplies	24,437		24,437	29,000
06. Purchased services	1,077		1,077	5,500
07. Property, furnishings and equipment	15,780		15,780	19,000
Total current expenditure	90,399		90,399	125,000
Total: Industrial monitoring and acid rain	90,399		90,399	125,000
Total: Industrial Environmental Engineering	171,530		171,530	221,000
1206. WATER RESOURCES MANAGEMENT:				
01. Administration:				
01. Salaries	56,167		56,167	70,000
03. Transportation and communications	4,013		4,013	3,000
04. Supplies	1,459		1,459	2,000
06. Purchased services	7,642		7,642	7,000
07. Property, furnishings and equipment	9,999		9,999	10,000
Total current expenditure	79,280		79,280	92,000
Total: Administration	79,280		79,280	92,000

DEPARTMENT OF ENVIRONMENT (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
02. Surface water:				
01. Salaries	65,309		65,309	79,500
03. Transportation and communications	4,924		4,924	5,500
04. Supplies	8,027		8,027	13,000
05. Professional services	165,901		165,901	179,000
06. Purchased services	22,019		22,019	13,000
Gross current expenditure	266,180		266,180	290,000
52. Revenue - Provincial	(37,307)		(37,307)	(53,000)
Net current expenditure	228,873		228,873	237,000
Total: Surface water	228,873		228,873	237,000
03. Ground water:				
01. Salaries	54,116		54,116	64,000
03. Transportation and communications	4,287		4,287	6,000
04. Supplies	3,217		3,217	10,000
05. Professional services	13,466		13,465	22,000
06. Purchased services	23,456		23,456	22,000
Gross current expenditure	98,542		98,542	124,000
52. Revenue - Provincial	(50)		(50)	(3,000)
Net current expenditure	98,492		98,492	121,000
Total: Ground water	98,492		98,492	121,000
04. Hydrologic modelling:				
01. Salaries	44,152		44,152	50,000
03. Transportation and communications	998		998	1,000
Total current expenditure	45,150		45,150	51,000
Total: Hydrologic modelling	45,150		45,150	51,000
05. Water rights and investigations:				
01. Salaries	41,181		41,181	124,000
03. Transportation and communications	3,100		3,100	3,000
04. Supplies	2,908		2,908	1,000
05. Professional services	102,695		102,695	225,000
06. Purchased services	634		634	3,000
07. Property, furnishings and equipment	14,000		14,000	14,000
Gross current expenditure	164,518		164,518	370,000
51. Revenue - Federal	(58,165)		(58,165)	(128,000)

DEPARTMENT OF ENVIRONMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Net current expenditure	106,353		106,353	242,000
Total: Water rights and investigations	106,353		106,353	242,000
Total: Water Resources Management	558,148		558,148	743,000
1207. ENVIRONMENTAL ASSESSMENT:				
01. Administration:				
01. Salaries	53,193		53,193	55,700
02. Employee benefits	295		295	200
03. Transportation and communications	4,718		4,718	4,400
04. Supplies	1,017		1,017	1,500
06. Purchased services	128		128	1,200
Total current expenditure	59,351		59,351	63,000
Total: Administration	59,351		59,351	63,000
02. Environmental assessment and surveillance:				
01. Salaries	94,734		94,734	92,000
03. Transportation and communications	6,204		6,204	18,500
04. Supplies	6,134		6,134	8,000
05. Professional services	—		—	25,000
06. Purchased services	9,751		9,751	5,000
07. Property, furnishings and equipment	595		595	500
10. Grants and subsidies	23,250		23,250	31,000
Total current expenditure	140,668		140,668	180,000
Total: Environmental assessment and surveillance	140,668		140,668	180,000
03. Pesticides control and monitoring:				
01. Salaries	27,408		27,408	28,000
03. Transportation and communications	6,089		6,089	12,500
04. Supplies	94		94	200
05. Professional services	181,201		181,201	222,500
06. Purchased services	3		3	1,200
07. Property, furnishings and equipment	579		579	600
Gross current expenditure	215,374		215,374	265,000
52. Revenue - Provincial	(118,518)		(118,518)	(146,700)

DEPARTMENT OF ENVIRONMENT (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Net current expenditure	96,856		96,856	118,300
Total: Pesticides control and monitoring	96,856		96,856	118,300
Total: Environmental Assessment	296,875		296,875	361,300
Total: Environmental Management and Control	1,773,561		1,773,561	2,097,000
Total: Department of Environment	2,413,350		2,413,350	2,817,000

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	2,934,000
Supplementary supply	—
Total grant	2,934,000
Total expenditure (net of transfers)	2,365,927
Balance of grant undrawn and surrendered	568,073

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	2,643,710	230,360	2,413,350
Suspense	3,744	3,744	—
Totals	2,647,454	234,104	2,413,350

STATEMENT NO. 20

DEPARTMENT OF EDUCATION

Statement of Expenditure and Related Revenue for the year ended 31 March 1983

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
1301. MINISTER'S OFFICE:				
01. Minister's office:				
01. Salaries	79,624		79,624	85,300
03. Transportation and communications	16,962		16,962	22,500
04. Supplies	1,693		1,693	3,500
06. Purchased services	751		751	3,700
Total current expenditure	99,030		99,030	115,000
Total: Minister's Office	99,030		99,030	115,000
1302. GENERAL ADMINISTRATION:				
01. Executive support:				
01. Salaries	291,555		291,555	309,400
02. Employee benefits	414		414	—
03. Transportation and communications	14,348		14,348	22,000
04. Supplies	681		681	1,100
06. Purchased services	201		201	1,500
Total current expenditure	307,199		307,199	334,000
Total: Executive support	307,199		307,199	334,000
02. Administrative support:				
01. Salaries	759,697		759,697	797,700
03. Transportation and communications	19,914		19,914	34,000
04. Supplies	47,038		47,038	81,700
05. Professional services	244,168		244,168	247,000
06. Purchased services	74,887		74,887	90,000
07. Property, furnishings and equipment	16,200		16,200	25,000
	1,161,904		1,161,904	1,275,400
19. Voted in other departments:				
Rentals	65,778		65,778	105,300
Light	179,511		179,511	—
Telephone	310,087		310,087	287,100
Printing services	153,518		153,518	251,000
Air services	59,540		59,540	27,200

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
Cleaning	1,257		1,257	—
	769,691		769,691	670,600
Gross current expenditure	1,931,595		1,931,595	1,946,000
51. Revenue - Federal	—		—	(3,000)
52. Revenue - Provincial	(99,403)		(99,403)	(20,000)
Net current expenditure	1,832,192		1,832,192	1,923,000
Total: Administrative support	1,832,192		1,832,192	1,923,000
03. Assistance to educational agencies:				
10. Grants and subsidies	107,222		107,222	118,000
Total current expenditure	107,222		107,222	118,000
Total: Assistance to educational agencies	107,222		107,222	118,000
Total: General Administration	2,246,613		2,246,613	2,375,000
Total: Executive and Support Services	2,345,643		2,345,643	2,490,000
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION				
1303. FINANCIAL ASSISTANCE:				
01. Teaching services:				
01. Salaries	232,212,141		232,212,141	239,000,000
02. Employee benefits	5,801,911		5,801,911	5,725,000
Gross current expenditure	238,014,052		238,014,052	244,725,000
52. Revenue - Provincial	(3,710)		(3,710)	(10,000)
Net current expenditure	238,010,342		238,010,342	244,715,000
Total: Teaching services	238,010,342		238,010,342	244,715,000
02. School board operations:				
10. Grants and subsidies	35,162,518		35,162,518	35,300,000
Total current expenditure	35,162,518		35,162,518	35,300,000
Total: School board operations	35,162,518		35,162,518	35,300,000

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
03 Native peoples education:				
10 Grants and subsidies	1,080,013		1,080,013	1,232,000
Gross current expenditure	1,080,013		1,080,013	1,232,000
51 Revenue - Federal	(871,200)		(871,200)	(924,000)
52 Revenue - Provincial	91		91	—
Net current expenditure	208,904		208,904	308,000
Total: Native peoples education	208,904		208,904	308,000
04 Insurance of school buildings				
06 Purchased services	1,137,456		1,137,456	1,300,000
Total current expenditure	1,137,456		1,137,456	1,300,000
Total: Insurance of school buildings	1,137,456		1,137,456	1,300,000
05 Transportation of school children				
01 Salaries	48,453		48,453	65,000
10 Grants and subsidies	16,922,639		16,922,639	16,723,000
Total current expenditure	16,971,092		16,971,092	16,788,000
Total: Transportation of school children	16,971,092		16,971,092	16,788,000
06 Denominational education committees				
10 Grants and subsidies	718,981		718,981	737,000
Total current expenditure	718,981		718,981	737,000
Total: Denominational educational committees	718,981		718,981	737,000
07 Native peoples education:				
69 Grants and subsidies		650,000	650,000	650,000
Gross capital expenditure		650,000	650,000	650,000
98 Revenue - Federal		(315,000)	(315,000)	(390,000)
Net capital expenditure		335,000	335,000	260,000
Total: Native peoples education		335,000	335,000	260,000

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
08. Building and equipping schools:				
69. Grants and subsidies		43,935,834	43,935,834	47,000,000
Total capital expenditure		43,935,834	43,935,834	47,000,000
Total: Building and equipping schools		43,935,834	43,935,834	47,000,000
Total: Financial assistance	292,209,293	44,270,834	336,480,127	346,408,000
1304 INSTRUCTION AND CURRICULUM DEVELOPMENT:				
01 Administration:				
01 Salaries	66,631		66,631	68,300
03. Transportation and communications	1,252		1,252	2,500
04. Supplies	183		183	200
09 Allowances and assistance	17,477		17,477	19,000
	85,543		85,543	90,000
19. Voted in other departments:				
Repairs and maintenance	14,828		14,828	15,200
Cleaning	3,755		3,755	5,500
Water rates	86		86	300
Fuel	10,087		10,087	1,300
Light	4,030		4,030	—
	32,786		32,786	22,300
Total current expenditure	118,329		118,329	112,300
Total: Administration	118,329		118,329	112,300
02. Examinations:				
01. Salaries	280,779		280,779	265,000
03. Transportation and communications	20,817		20,817	30,000
04. Supplies	31,684		31,684	44,000
05. Professional services	793,566		793,566	683,000
06. Purchased services	70,807		70,807	58,000
09. Allowances and assistance	68,500		68,500	90,000
Gross current expenditure	1,266,153		1,266,153	1,170,000
52. Revenue - Provincial	(74,432)		(74,432)	(145,000)
Net current expenditure	1,191,721		1,191,721	1,025,000
Total: Examinations	1,191,721		1,191,721	1,025,000
03. Curriculum development:				
01. Salaries	533,653		533,653	471,800

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
02. Employee benefits	6,269		6,269	—
03. Transportation and communications	132,762		132,762	130,000
04. Supplies	4,822		4,822	2,200
06. Purchased services	50,326		50,326	26,000
Total current expenditure	727,832		727,832	630,000
Total: Curriculum development	727,832		727,832	630,000
04. Bilingual education:				
01. Salaries	134,540		134,540	110,000
03. Transportation and communications	26,994		26,994	23,600
04. Supplies	38,158		38,158	24,000
09. Allowances and assistance	247,030		247,030	242,200
10. Grants and subsidies	1,098,785		1,098,785	1,100,200
Gross current expenditure	1,545,507		1,545,507	1,500,000
51. Revenue - Federal	(1,677,056)		(1,677,056)	(1,510,000)
Net current expenditure	(131,549)		(131,549)	(10,000)
Total: Bilingual education	(131,549)		(131,549)	(10,000)
05. Instructional materials:				
01. Salaries	377,640		377,640	368,500
03. Transportation and communications	5,048		5,048	8,000
04. Supplies	105,373		105,373	108,000
05. Professional services	33,125		33,125	50,000
06. Purchased services	26,621		26,621	50,000
07. Property, furnishings and equipment	9,445		9,445	15,500
Total current expenditure	557,252		557,252	600,000
Total: Instructional materials	557,252		557,252	600,000
06. Alterations to existing facilities:				
79. Voted in other departments		35,000	35,000	35,000
Total capital expenditure		35,000	35,000	35,000
Total: Alterations to existing facilities		35,000	35,000	35,000

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
Total: Instruction and Curriculum Development . .	2,463,585	35,000	2,498,585	2,392,300
1305. SCHOOL SUPPORT SERVICES:				
01. Administrative support:				
01. Salaries	370,935		370,935	364,500
03. Transportation and communications	24,367		24,367	38,700
04. Supplies	1,244		1,244	1,700
05. Professional services	13,039		13,039	31,100
06. Purchased services	9,410		9,410	14,000
Total current expenditure	418,995		418,995	450,000
Total: Administrative support	418,995		418,995	450,000
02. Provision and distribution of school supplies:				
01. Salaries	233,505		233,505	239,400
03. Transportation and communications	566		566	600
04. Supplies	7,173,402		7,173,402	7,200,000
10. Grants and subsidies	429,596		429,596	470,000
	7,837,069		7,837,069	7,910,000
19. Voted in other departments:				
Repairs and maintenance	5,774		5,774	10,200
Cleaning	2,419		2,419	4,900
Water rates	348		348	800
Light	8,802		8,802	—
	17,343		17,343	15,900
Gross current expenditure	7,854,412		7,854,412	7,925,900
52. Revenue - Provincial	(1,190,523)		(1,190,523)	(1,200,000)
Net current expenditure	6,663,889		6,663,889	6,725,900
Total: Provision and distribution of school supplies	6,663,889		6,663,889	6,725,900
Total: School Support Services	7,082,884		7,082,884	7,175,900
1306. STUDENT ASSISTANCE:				
01. Bursaries:				
09. Allowances and assistance	146,260		146,260	140,000
Total current expenditure	146,260		146,260	140,000

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
Total: Bursaries	146,260		146,260	140,000
Total: Student Assistance	146,260		146,260	140,000
Total: Primary, Elementary and Secondary Education	301,902,022	44,305,834	346,207,856	356,116,200
SPECIALIZED EDUCATION				
1307. ADMINISTRATION AND SUPPORT:				
01. Administrative support:				
01. Salaries	423,123		423,123	399,500
03. Transportation and communications	42,676		42,676	67,000
04. Supplies	34,375		34,375	43,000
05. Professional services	14,753		14,753	23,000
07. Property, furnishings and equipment	99		99	3,500
	515,026		515,026	536,000
19. Voted in other departments:				
Repairs and maintenance	50,617		50,617	58,000
Rentals	31,655		31,655	33,900
Cleaning	16,921		16,921	25,600
Water rates	—		—	200
Light	542		542	800
Fuel	3,580		3,580	8,100
	103,315		103,315	126,600
Total current expenditure	618,341		618,341	662,600
Total: Administrative support	618,341		618,341	662,600
02. Transportation of handicapped children:				
03. Transportation and communications	162,109		162,109	215,000
Total current expenditure	162,109		162,109	215,000
Total: Transportation of handicapped children	162,109		162,109	215,000
03. Specialized school services:				
01. Salaries	1,173,101		1,173,101	1,400,000
Total current expenditure	1,173,101		1,173,101	1,400,000

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: Specialized school services	1,173,101		1,173,101	1,400,000
04. Bursaries:				
09. Allowances and assistance	5,917		5,917	10,000
Total current expenditure	5,917		5,917	10,000
Total: Bursaries	5,917		5,917	10,000
Total: Administration and Support	1,959,468		1,959,468	2,287,600
1308. FINANCIAL ASSISTANCE:				
01. Atlantic Provinces Special Education Authority:				
10. Grants and subsidies	54,000		54,000	35,000
Total current expenditure	54,000		54,000	35,000
Total: Atlantic Provinces Special Education Authority	54,000		54,000	35,000
02. Institute for research into human abilities:				
10. Grants and subsidies	40,000		40,000	40,000
Total current expenditure	40,000		40,000	40,000
Total: Institute for research into human abilities	40,000		40,000	40,000
03. Assistance to school boards for development of handicapped children:				
09. Allowances and assistance	1,798		1,798	24,000
Total current expenditure	1,798		1,798	24,000
Total: Assistance to school boards for development of handicapped children	1,798		1,798	24,000
04. Education and maintenance of blind children:				
10. Grants and subsidies	811,000		811,000	791,000

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total current expenditure	811,000		811,000	791,000
Total: Education and maintenance of blind children	811,000		811,000	791,000
05. Specialized schools, multi-handicapped:				
10. Grants and subsidies	250,907		250,907	260,000
Total current expenditure	250,907		250,907	260,000
Total: Specialized schools, multi-handicapped	250,907		250,907	260,000
06. School for the Deaf - Amherst:				
69. Grants and subsidies		14,004	14,004	42,000
Total capital expenditure		14,004	14,004	42,000
Total: School for the Deaf - Amherst		14,004	14,004	42,000
07. School for the Blind - Halifax:				
69. Grants and subsidies		500,000	500,000	500,000
Total capital expenditure		500,000	500,000	500,000
Total: School for the Blind - Halifax		500,000	500,000	500,000
Total: Financial Assistance	1,157,705	514,004	1,671,709	1,692,000
1309. NEWFOUNDLAND SCHOOL FOR THE DEAF:				
01. Administrative support:				
01. Salaries	617,796		617,796	837,500
03. Transportation and communications	1,996		1,996	2,000
04. Supplies	37,410		37,410	33,000
06. Purchased services	151,722		151,722	150,000
07. Property, furnishings and equipment	21,201		21,201	17,500
Total current expenditure	830,125		830,125	1,040,000
Total: Administrative support	830,125		830,125	1,040,000

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
02. Academic operations:				
01. Salaries	1,518,608		1,518,608	1,387,700
03. Transportation and communications	24,965		24,965	25,000
04. Supplies	43,454		43,454	42,800
05. Professional services	400		400	500
06. Purchased services	3,059		3,059	3,500
07. Property, furnishings and equipment	42,961		42,961	52,500
	1,633,447		1,633,447	1,512,000
19. Voted in other departments:				
Repairs and maintenance	68,440		68,440	49,200
Light	77,394		77,394	73,400
	145,834		145,834	122,600
Total current expenditure	1,779,281		1,779,281	1,634,600
Total: Academic Operations	1,779,281		1,779,281	1,634,600
03. Alterations to existing facilities:				
79. Voted in other departments		2,600	2,600	12,000
Total capital expenditure		2,600	2,600	12,000
Total: Alterations to existing facilities		2,600	2,600	12,000
04. Development of new facilities:				
79. Voted in other departments		46,922	46,922	600,000
Total capital expenditure		46,922	46,922	600,000
Total: Development of new facilities		46,922	46,922	600,000
Total: Newfoundland School for the Deaf	2,609,406	49,522	2,658,928	3,286,600
Total: Specialized Education	5,726,579	563,526	6,290,105	7,266,200

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
ADVANCED AND CONTINUING EDUCATION				
1310 MEMORIAL UNIVERSITY OF NEWFOUNDLAND				
01 Operations				
10 Grants and subsidies	59,880,000		59,880,000	63,400,000
19 Voted in other departments: Rentals	900,584		900,584	—
20 Provided in other departments (statutory)	232,442		232,442	225,400
Total current expenditure	61,013,026		61,013,026	63,625,400
Total: Operations	61,013,026		61,013,026	63,625,400
02 Furnishings and equipment:				
69 Grants and subsidies		3,630,000	3,630,000	2,500,000
Total capital expenditure		3,630,000	3,630,000	2,500,000
Total: Furnishings and equipment		3,630,000	3,630,000	2,500,000
03. Queen Elizabeth II Library:				
69. Grants and subsidies		1,494,944	1,494,944	1,800,000
Total capital expenditure		1,494,944	1,494,944	1,800,000
Total: Queen Elizabeth II Library		1,494,944	1,494,944	1,800,000
04. Rental purchase (statutory):				
80. Provided in other departments		856,615	856,615	829,800
Total capital expenditure		856,615	856,615	829,800
Total: Rental purchase (statutory)		856,615	856,615	829,800
05. Development of new facilities:				
79. Voted in other departments		88,698	88,698	990,000
Total capital expenditure		88,698	88,698	990,000
Total: Development of new facilities		88,698	88,698	990,000

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
06 Various buildings				
69 Grants and subsidies		875,000	875,000	875,000
Total capital expenditure		875,000	875,000	875,000
Total: Various buildings		875,000	875,000	875,000
07 Henrietta Harvey Building				
69 Grants and subsidies		1,000,000	1,000,000	1,200,000
Total capital expenditure		1,000,000	1,000,000	1,200,000
Total: Henrietta Harvey Building		1,000,000	1,000,000	1,200,000
Total: Memorial University of Newfoundland	61,013,026	7,945,257	68,958,283	71,900,200
1311 COLLEGE OF TRADES AND TECHNOLOGY				
01 Operations				
10 Grants and subsidies	8,844,600		8,844,600	9,200,000
20 Provided in other departments (statutory)	367,969		367,969	365,000
Gross current expenditure	9,212,569		9,212,569	9,565,000
51 Revenue - Federal	(2,132,910)		(2,132,910)	(1,725,000)
Net current expenditure	7,079,659		7,079,659	7,840,000
Total: Operations	7,079,659		7,079,659	7,840,000
02 Furnishings and equipment:				
66 Property, furnishings and equipment		200,000	200,000	200,000
Total capital expenditure		200,000	200,000	200,000
Total: Furnishings and equipment		200,000	200,000	200,000
03 Building renovations:				
69 Grants and subsidies		60,000	60,000	60,000
Total capital expenditure		60,000	60,000	60,000
Total: Building renovations		60,000	60,000	60,000

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
04 Rental purchase (statutory)				
80 Provided in other departments				150,000
Total capital expenditure				150,000
Total Rental purchase (statutory)				150,000
Total College of Trades and Technology	7,079,659	260,000	7,339,659	8,250,000
1312 COLLEGE OF FISHERIES				
01 Operations				
10 Grants and subsidies	6,406,500		6,406,500	6,700,000
19 Voted in other departments				
Repairs and maintenance	198,685		198,685	225,700
Cleaning	67,343		67,343	102,000
Water rates	294		294	400
Light	82,896		82,896	66,600
Fuel	155,965		155,965	151,000
	505,183		505,183	545,700
Gross current expenditure	6,911,683		6,911,683	7,245,700
51 Revenue Federal	(4,444,806)		(4,444,806)	(2,850,000)
Net current expenditure	2,466,877		2,466,877	4,395,700
Total Operations	2,466,877		2,466,877	4,395,700
02 Furnishings and equipment				
66 Property, furnishings and equipment		170,000	170,000	300,000
Total capital expenditure		170,000	170,000	300,000
Total Furnishings and equipment		170,000	170,000	300,000
03 Alterations to existing facilities				
79 Voted in other departments		21,819	21,819	31,000
Total capital expenditure		21,819	21,819	31,000
Total Alterations to existing facilities		21,819	21,819	31,000

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
04 Development of new facilities				
79 Voted in other departments		173,920	173,920	515,000
Total capital expenditure		173,920	173,920	515,000
Total: Development of new facilities		173,920	173,920	515,000
Total: College of Fisheries	2,466,877	565,739	3,032,616	5,241,700
1313 BAY ST. GEORGE COMMUNITY COLLEGE				
01 Operations				
10 Grants and subsidies	4,657,000		4,657,000	4,800,000
19 Voted in other departments				
Repairs and maintenance	276,879		276,879	281,900
Light	2,081		2,081	—
Cleaning	149,668		149,668	189,600
Water rates	812		812	—
	429,440		429,440	471,500
Gross current expenditure	5,086,440		5,086,440	5,271,500
51 Revenue - Federal	(2,383,003)		(2,383,003)	(2,640,000)
Net current expenditure	2,703,437		2,703,437	2,631,500
Total: Operations	2,703,437		2,703,437	2,631,500
02 Furnishings and equipment				
66 Property, furnishings and equipment		200,000	200,000	200,000
Total capital expenditure		200,000	200,000	200,000
Total: Furnishings and equipment		200,000	200,000	200,000
03 Alterations to existing facilities				
79 Voted in other departments		6,480	6,480	—
Total capital expenditure		6,480	6,480	—
Total: Alterations to existing facilities		6,480	6,480	—

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
Total: Bay St. George Community College	2,703,437	206,480	2,909,917	2,831,500
1314 VOCATIONAL TRAINING				
01 Administration				
01 Salaries	1,553,675		1,553,675	1,749,400
02 Employee benefits	7,166		7,166	23,600
03 Transportation and communications	33,619		33,619	50,000
04 Supplies	21,698		21,698	60,000
Total current expenditure	1,616,158		1,616,158	1,883,000
Total: Administration	1,616,158		1,616,158	1,883,000
02 Training and development				
01 Salaries	134,116		134,116	138,000
03 Transportation and communications	98,054		98,054	125,000
04 Supplies	20,277		20,277	55,000
05 Professional services	1,158		1,158	5,000
06 Purchased services	2,655		2,655	5,000
Total current expenditure	256,260		256,260	328,000
Total: Training and development	256,260		256,260	328,000
03 Vocational schools:				
01 Salaries	12,718,441		12,718,441	13,450,000
02 Employee benefits	41,574		41,574	55,000
03 Transportation and communications	15,110		15,110	40,000
04 Supplies	1,537,444		1,537,444	1,625,000
05 Professional services	223		223	1,000
06 Purchased services	318,782		318,782	418,000
09 Allowances and assistance	172,388		172,388	192,000
	14,803,962		14,803,962	15,781,000
19 Voted in other departments:				
Repairs and maintenance	825,763		825,763	1,014,800
Cleaning	512,547		512,547	696,400
Water rates	58,641		58,641	39,700
Light	543,572		543,572	715,400
Fuel	1,130,934		1,130,934	1,129,900
Rent	15		15	—
	3,071,472		3,071,472	3,596,200
20 Provided in other departments (statutory)	91,009		91,009	94,700
Gross current expenditure	17,966,443		17,966,443	19,471,900

DEPARTMENT OF EDUCATION (continued)

Subhead		Actual			Original Estimate
		Current	Capital	Total	
		$	$	$	$
51.	Revenue - Federal	(6,054,215)		(6,054,215)	(8,620,000)
52.	Revenue - Provincial	(1,143,037)		(1,143,037)	(1,260,000)
	Net current expenditure	10,769,191		10,769,191	9,591,900
	Total: Vocational schools	10,769,191		10,769,191	9,591,900
04.	Furnishings and equipment:				
66.	Property, furnishings and equipment		466,537	466,537	482,000
	Total capital expenditure		466,537	466,537	482,000
	Total: Furnishings and equipment		466,537	466,537	482,000
05.	Alterations to existing facilities:				
79.	Voted in other departments		145,075	145,075	207,000
	Total capital expenditure		145,075	145,075	207,000
	Total: Alterations to existing facilities		145,075	145,075	207,000
06.	Development of new facilities:				
79.	Voted in other departments		14,391	14,391	100,000
	Total capital expenditure		14,391	14,391	100,000
	Total: Development of new facilities		14,391	14,391	100,000
07.	Rental purchase (statutory):				
80.	Provided in other departments		206,980	206,980	222,000
	Total capital expenditure		206,980	206,980	222,000
	Total: Rental purchase (statutory)		206,980	206,980	222,000
	Total: Vocational Training	**12,641,609**	**832,983**	**13,474,592**	**12,813,900**

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1315 **ADULT AND CONTINUING EDUCATION:**				
01 **Administration:**				
01 **Salaries**	487,972		487,972	480,000
02 **Employee benefits**	2,478		2,478	—
03 **Transportation and communications**	84,932		84,932	114,000
04 **Supplies**	1,323		1,323	5,500
06 **Purchased services**	14,556		14,556	70,500
Total current expenditure	591,261		591,261	670,000
Total: Administration	591,261		591,261	670,000
02 **Course operations:**				
01 **Salaries**	2,003,943		2,003,943	1,659,000
02 **Employee benefits**	2,617		2,617	—
03 **Transportation and communications**	16,348		16,348	33,000
04 **Supplies**	62,471		62,471	121,000
06 **Purchased services**	272,930		272,930	233,000
	2,358,309		2,358,309	2,046,000
19 **Voted in other departments:**				
Rent	61,883		61,883	—
Cleaning	11,199		11,199	14,500
	73,082		73,082	14,500
Gross current expenditure	2,431,391		2,431,391	2,060,500
51. **Revenue - Federal**	(1,490,639)		(1,490,639)	(975,000)
52. **Revenue - Provincial**	(179,193)		(179,193)	(510,000)
Net current expenditure	761,559		761,559	575,500
Total: Course operations	761,559		761,559	575,500
Total: Adult and Continuing Education	1,352,820		1,352,820	1,245,500
1316. **STUDENT AID:**				
01. **Administration:**				
01. **Salaries**	217,864		217,864	225,000
03. **Transportation and communications**	1,839		1,839	3,200
04. **Supplies**	146		146	300
05. **Professional services**	40,518		40,518	24,500
Total current expenditure	260,367		260,367	253,000
Total: Administration	260,367		260,367	253,000

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
02. Scholarships:				
09. Allowances and assistance	61,602		61,602	73,600
Total current expenditure	61,602		61,602	73,600
Total: Scholarships	61,602		61,602	73,600
03. Tuition:				
09. Allowances and assistance	3,750,000		3,750,000	2,950,000
Total current expenditure	3,750,000		3,750,000	2,950,000
Total: Tuition	3,750,000		3,750,000	2,950,000
04. Student allowances:				
09. Allowances and assistance	7,803,059		7,803,059	5,250,000
Total current expenditure	7,803,059		7,803,059	5,250,000
Total: Student allowances	7,803,059		7,803,059	5,250,000
05. Fellowships:				
09. Allowances and assistance	120,125		120,125	125,000
Gross current expenditure	120,125		120,125	125,000
51. Revenue - Federal	(87,309)		(87,309)	(67,500)
52. Revenue - Provincial	(25,352)		(25,352)	(30,000)
Net current expenditure	7,464		7,464	27,500
Total: Fellowships	7,464		7,464	27,500
Total: Student Aid	11,882,492		11,882,492	8,554,100
1317. NEWFOUNDLAND AND LABRADOR INSTITUTE OF FISHERIES AND MARINE TECHNOLOGY:				
01. Development of new facilities:				
79. Voted in other departments		1,278,172	1,278,172	2,100,000
Total capital expenditure		1,278,172	1,278,172	2,100,000
Total: Development of new facilities		1,278,172	1,278,172	2,100,000

DEPARTMENT OF EDUCATION (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
Total: Newfoundland and Labrador Institute of Fisheries and Marine Technology		1,278,172	1,278,172	2,100,000
Total: Advanced and Continuing Education	99,139,920	11,088,631	110,228,551	112,936,900
Total: Department of Education	409,114,164	55,957,991	465,072,155	478,809,300

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	489,626,000
Supplementary supply	—
Total grant	489,626,000
Total expenditure (net of transfers and statutory payments)	477,627,031
Balance of grant undrawn and surrendered	11,998,969

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	430,970,862	21,856,698	409,114,164
Capital account	56,272,991	315,000	55,957,991
	487,243,853	22,171,698	465,072,155
Suspense	81,552	114,796	(33,244)
Totals	487,325,405	22,286,494	465,038,911

NOTE

CHANGE IN ACCOUNTING POLICY

In 1974, a proposal was accepted on the construction of the Grenfell Regional College in Corner Brook. The Department agreed to rent the buildings for a thirty (30) year period after which ownership would rest in the Department.

In prior years, the annual rental payments of $989,282 were charged to capital account expenditure. Commencing in the 1982-83 fiscal year, interest is charged to current account expenditure and the principal portion is charged to capital account expenditure. As a result of this change in policy, the province's current account deficit for the 1982-83 fiscal year has increased $900,584 and capital account expenditure has increased by $88,698.

STATEMENT NO. 21

DEPARTMENT OF SOCIAL SERVICES

Statement of Expenditure and Related Revenue
For the year ended 31 March 1983

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
1401. MINISTER'S OFFICE:				
01. Minister's office:				
01. Salaries	97,228		97,228	103,300
03. Transportation and communications	6,555		6,555	22,500
04. Supplies	2,567		2,567	3,500
06. Purchased services	1,169		1,169	3,700
Total current expenditure	107,519		107,519	133,000
Total: Minister's Office	107,519		107,519	133,000
1402. GENERAL ADMINISTRATION:				
01. Executive support:				
01. Salaries	304,091		304,091	300,000
03. Transportation and communications	15,801		15,801	49,100
04. Supplies	188		188	8,400
06. Purchased services	193		193	1,500
Gross current expenditure	320,273		320,273	359,000
51. Revenue - Federal	(108,387)		(108,387)	(143,000)
Net current expenditure	211,886		211,886	216,000
Total: Executive support	211,886		211,886	216,000
02. Administrative support:				
01. Salaries	869,713		869,713	1,030,000
03. Transportation and communications	17,897		17,897	17,500
04. Supplies	53,444		53,444	94,800
05. Professional services	588,444		588,444	689,700
06. Purchased services	41,076		41,076	45,000
07. Property, furnishings and equipment	27,154		27,154	30,000
	1,597,728		1.597,728	1,907,000
19. Voted in other departments:				
Rentals	108,695		108,695	141,000
Cleaning	1,158		1,158	—
Telephone	568,419		568,419	501,300

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead		Actual			Original
		Current	Capital	Total	Estimate
		$	$	$	$
	Light	3,265		3,265	—
	Printing services	65,001		65,001	42,400
	Air services	2,000		2,000	15,400
		748,538		748,538	700,100
	Gross current expenditure	2,346,266		2,346,266	2,607,100
51.	Revenue - Federal	(751,171)		(751,171)	(910,000)
52.	Revenue - Provincial	(10,571)		(10,571)	(4,000)
	Net current expenditure	1,584,524		1,584,524	1,693,100
	Total: Administrative support	1,584,524		1,584,524	1,693,100
03.	Regional administration:				
01.	Salaries	5,228,825		5,228,825	4,458,000
02.	Employee benefits	74,368		74,368	71,300
03.	Transportation and communications	195,651		195,651	234,000
04.	Supplies	17,516		17,516	58,800
06.	Purchased services	36,639		36,639	52,900
		5,552,999		5,552,999	4,875,000
19.	Voted in other departments:				
	Repairs and maintenance	6,222		6,222	13,000
	Rentals	498,760		498,760	472,200
	Cleaning	16,563		16,563	51,000
	Light	5,904		5,904	7,100
	Air services	60,076		60,076	56,000
	Fuel	311		311	—
		587,836		587,836	599,300
	Gross current expenditure	6,140,835		6,140,835	5,474,300
51.	Revenue - Federal	(2,344,727)		(2,344,727)	(1,980,000)
52.	Revenue - Provincial	(54,449)		(54,449)	(55,000)
	Net current expenditure	3,741,659		3,741,659	3,439,300
	Total: Regional administration	3,741,659		3,741,659	3,439,300
	Total: General Administration	5,538,069		5,538,069	5,348,400
1403.	PLANNING AND DEVELOPMENT:				
01.	Planning and research:				
01.	Salaries	64,268		64,268	67,400
03.	Transportation and communications	6,715		6,715	12,100
04.	Supplies	97		97	200
10.	Grants and subsidies	37,882		37,882	39,300

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead		Actual			Original Estimate
		Current	Capital	Total	
		$	$	$	$
	Gross current expenditure	108,962		108,962	119,000
51.	Revenue - Federal	(55,009)		(55,009)	(61,000)
	Net current expenditure	53,953		53,953	58,000
	Total: Planning and research	53,953		53,953	58,000
02.	Staff development:				
01.	Salaries	—		—	35,000
02.	Employee benefits	2,528		2,528	4,000
03.	Transportation and communications	33,360		33,360	46,000
04.	Supplies	799		799	8,100
05.	Professional services	2,467		2,467	3,300
06.	Purchased services	4,408		4,408	6,600
	Gross current expenditure	43,562		43,562	103,000
51.	Revenue - Federal	(22,256)		(22,256)	(52,000)
	Net current expenditure	21,306		21,306	51,000
	Total: Staff development	21,306		21,306	51,000
	Total: Planning and Development	75,259		75,259	109,000
	Total: Executive and Support Services	5,720,847		5,720,847	5,590,400
	SERVICES TO CHILDREN				
1404.	CHILD WELFARE:				
01.	Administration:				
01.	Salaries	1,248,793		1,248,793	1,300,000
02.	Employee benefits	5,172		5,172	5,500
03.	Transportation and communications	87,743		87,743	90,000
04.	Supplies	226		226	200
06.	Purchased services	14,584		14,584	16,300
	Gross current expenditure	1,356,518		1,356,518	1,412,000
51.	Revenue - Federal	(519,656)		(519,656)	(660,000)
52.	Revenue - Provincial	(1,079)		(1,079)	—
	Net current expenditure	835,783		835,783	752,000
	Total: Administration	835,783		835,783	752,000

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
02. Foster homes:				
09. Allowances and assistance	3,347,695		3,347,695	2,810,000
Gross current expenditure	3,347,695		3,347,695	2,810,000
51. Revenue - Federal	(1,705,752)		(1,705,752)	(1,525,000)
52. Revenue - Provincial	(238,003)		(238,003)	—
Net current expenditure	1,403,940		1,403,940	1,285,000
Total: Foster homes	1,403,940		1,403,940	1,285,000
03. Group homes:				
09. Allowances and assistance	1,520,537		1,520,537	1,690,000
Gross current expenditure	1,520,537		1,520,537	1,690,000
51. Revenue - Federal	(758,523)		(758,523)	(920,000)
Net current expenditure	762,014		762,014	770,000
Total: Group homes	762,014		762,014	770,000
04. Child welfare allowances:				
09. Allowances and assistance	1,631,284		1,631,284	2,050,000
Gross current expenditure	1,631,284		1,631,284	2,050,000
51. Revenue - Federal	(753,292)		(753,292)	(1,116,000)
Net current expenditure	877,992		877,992	934,000
Total: Child Welfare Allowances	877,992		877,992	934,000
05. Other allowances:				
09. Allowances and assistance	732,827		732,827	770,000
Gross current expenditure	732,827		732,827	770,000
51. Revenue - Federal	(414,632)		(414,632)	(420,000)
Net current expenditure	318,195		318,195	350,000
Total: Other allowances	318,195		318,195	350,000
Total: Child Welfare	4,197,924		4,197,924	4,091,000

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1405. JUVENILE CORRECTIONS:				
01. Administration:				
01. Salaries	422,550		422,550	500,000
02. Employee benefits	—		—	1,200
03. Transportation and communications	12,072		12,072	30,400
04. Supplies	330		330	400
	434,952		434,952	532,000
19. Voted in other departments:				
Repairs and maintenance	145,851		145,851	114,100
Water rates	353		353	100
Light	53,392		53,392	75,100
Fuel	57,819		57,819	47,200
Cleaning	52		52	—
	257,467		257,467	236,500
Gross current expenditure	692,419		692,419	768,500
51. Revenue - Federal	(832,784)		(832,784)	(365,000)
52. Revenue - Provincial	(23)		(23)	—
Net current expenditure	(140,388)		(140,388)	403,500
Total: Administration	(140,388)		(140,388)	403,500
02. Whitbourne School for Boys:				
01. Salaries	1,018,709		1,018,709	950,000
02. Employee benefits	2,190		2,190	8,000
03. Transportation and communications	12,959		12,959	17,000
04. Supplies	155,753		155,753	186,800
06. Purchased services	1,259		1,259	2,300
07. Property, furnishings and equipment	6,754		6,754	12,100
09. Allowances and assistance	879		879	1,800
Gross current expenditure	1,198,503		1,198,503	1,178,000
51. Revenue - Federal	(618,049)		(618,049)	(620,000)
52. Revenue - Provincial	(4,741)		(4,741)	(13,000)
Net current expenditure	575,713		575,713	545,000
Total: Whitbourne School for Boys	575,713		575,713	545,000
03. St. John's School for Boys:				
01. Salaries	535,974		535,974	605,000
03. Transportation and communications	2,133		2,133	1,700

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
04. Supplies	32,197		32,197	63,300
07. Property, furnishings and equipment	17,128		17,128	19,500
09. Allowances and assistance	2,018		2,018	2,500
Gross current expenditure	589,450		589,450	692,000
51. Revenue - Federal	(312,177)		(312,177)	(362,000)
52. Revenue - Provincial	(741)		(741)	(6,000)
Net current expenditure	276,532		276,532	324,000
Total: St. John's School for Boys	276,532		276,532	324,000
04. Pleasantville School:				
01. Salaries	892,068		892,068	752,000
02. Employee benefits	3,997		3,997	—
03. Transportation and communications	755		755	1,000
04. Supplies	72,794		72,794	118,600
06. Purchased services	2,237		2,237	7,500
07. Property, furnishings and equipment	2,368		2,368	4,700
09. Allowances and assistance	4,346		4,346	10,200
Gross current expenditure	978,565		978,565	894,000
51. Revenue - Federal	(502,693)		(502,693)	(465,000)
52. Revenue - Provincial	(2,767)		(2,767)	(10,000)
Net current expenditure	473,105		473,105	419,000
Total: Pleasantville School	473,105		473,105	419,000
05. Alterations to existing facilities:				
79. Voted in other departments		—	—	25,000
Gross capital expenditure		—	—	25,000
98. Revenue - Federal		—	—	(5,000)
Net capital expenditure		—	—	20,000
Total: Alterations to existing facilities		—	—	20,000
06. Development of new facilities:				
79. Voted in other departments		—	—	47,000

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Gross capital expenditure		—	—	47,000
98. Revenue - Federal		—	—	(18,000)
Net capital expenditure		—	—	29,000
Total: Development of new facilities		—	—	29,000
Total: Juvenile Corrections	1,184,962		1,184,962	1,740,500
Total: Services to Children	5,382,886		5,382,886	5,831,500
SERVICES TO THE DISABLED				
1406. SERVICES TO THE MENTALLY HANDICAPPED:				
01. Administration:				
01. Salaries	598,621		598,621	700,000
02. Employee benefits	372		372	3,000
03. Transportation and communications	36,191		36,191	59,900
04. Supplies	5,165		5,165	11,600
06. Purchased services	18,375		18,375	18,500
	658,724		658,724	793,000
19. Voted in other departments:				
Repairs and maintenance	169,694		169,694	186,300
Rentals	—		—	19,800
Light	52,621		52,621	71,400
Fuel	70,213		70,213	49,100
Cleaning	20		20	—
	292,548		292,548	326,600
Gross current expenditure	951,272		951,272	1,119,600
51. Revenue - Federal	(879,936)		(879,936)	(510,000)
52. Revenue - Provincial	(3,719)		(3,719)	—
Net current expenditure	67,617		67,617	609,600
Total: Administration	67,617		67,617	609,600
02. Exon House:				
01. Salaries	4,126,446		4,126,446	3,900,000
02. Employee benefits	7,160		7,160	47,000
03. Transportation and communications	6,555		6,555	8,800
04. Supplies	157,196		157,196	187,700
05. Professional services	277		277	17,000
06. Purchased services	195,042		195,042	187,300

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
07. Property, furnishings and equipment	139,228		139,228	223,600
09. Allowances and assistance	18,423		18,423	22,000
11. Debt expenses	46,482		46,482	46,600
Gross current expenditure	4,696,809		4,696,809	4,640,000
51. Revenue - Federal	(2,262,023)		(2,262,023)	(2,470,000)
52. Revenue - Provincial	—		—	(4,000)
Net current expenditure	2,434,786		2,434,786	2,166,000
Total: Exon House	2,434,786		2,434,786	2,166,000
03. Children's Home:				
01. Salaries	2,330,345		2,330,345	2,350,000
03. Transportation and communications	1,576		1,576	10,200
04. Supplies	189,554		189,554	247,400
05. Professional services	114,824		114,824	132,300
06. Purchased services	4,627		4,627	35,000
07. Property, furnishings and equipment	6,015		6,015	18,500
09. Allowances and assistance	694		694	2,600
Gross current expenditure	2,647,635		2,647,635	2,796,000
51. Revenue - Federal	(1,385,285)		(1,385,285)	(1,480,000)
Net current expenditure	1,262,350		1,262,350	1,316,000
Total: Children's Home	1,262,350		1,262,350	1,316,000
04. Developmental maximization units:				
10. Grants and subsidies	319,432		319,432	387,000
Gross current expenditure	319,432		319,432	387,000
51. Revenue - Federal	(159,892)		(159,892)	(194,000)
Net current expenditure	159,540		159,540	193,000
Total: Developmental maximization units	159,540		159,540	193,000
05. Rental purchase - Exon House:				
70. Debt expenses		35,000	35,000	35,000
Gross capital expenditure		35,000	35,000	35,000
98. Revenue - Federal		(17,500)	(17,500)	(17,500)

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Net capital expenditure		17,500	17,500	17,500
Total: Rental purchase - Exon House		17,500	17,500	17,500
06. Alterations to existing facilities:				
79. Voted in other departments		—	—	33,000
Gross capital expenditure		—	—	33,000
98. Revenue - Federal		—	—	(19,000)
Net capital expenditure		—	—	14,000
Total: Alterations to existing facilities		—	—	14,000
Total: Services to Mentally Handicapped	3,924,293	17,500	3,941,793	4,316,100
1407. REHABILITATION:				
01. Administration:				
01. Salaries	270,626		270,626	260,000
02. Employee benefits	9,000		9,000	1,100
03. Transportation and communications	6,461		6,461	21,700
04. Supplies	190		190	1,200
Gross current expenditure	286,277		286,277	284,000
51. Revenue - Federal	(102,535)		(102,535)	(142,000)
Net current expenditure	183,742		183,742	142,000
Total: Administration	183,742		183,742	142,000
02. Training services:				
09. Allowances and assistance	744,859		744,859	685,000
Gross current expenditure	744,859		744,859	685,000
51. Revenue - Federal	—		—	(342,000)
52. Revenue - Provincial	(850)		(850)	—
Net current expenditure	744,009		744,009	343,000
Total: Training services	744,009		744,009	343,000
Total: Rehabilitation	927,751		927,751	485,000

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
1408. SUPPORT TO ORGANIZATIONS FOR THE DISABLED:				
01. Alcohol and Drug Dependency Commission:				
10. Grants and subsidies	1,111,000		1,111,000	1,140,000
Gross current expenditure	1,111,000		1,111,000	1,140,000
51. Revenue - Federal	(24,253)		(24,253)	(390,000)
Net current expenditure	1,086,747		1,086,747	750,000
Total: Alcohol and Drug Dependency Commission	1,086,747		1,086,747	750,000
02. Canadian National Institute for the Blind:				
10. Grants and subsidies	312,962		312,962	338,500
Gross current expenditure	312,962		312,962	338,500
51. Revenue - Federal	—		—	(145,500)
Net current expenditure	312,962		312,962	193,000
Total: Canadian National Institute for the Blind	312,962		312,962	193,000
03. Canadian Paraplegic Association:				
10. Grants and subsidies	70,308		70,308	71,500
Gross current expenditure	70,308		70,308	71,500
51. Revenue - Federal	—		—	(35,700)
Net current expenditure	70,308		70,308	35,800
Total: Canadian Paraplegic Association	70,308		70,308	35,800
04. Eskasoni Group Home:				
10. Grants and subsidies:	93,750		93,750	105,000
Gross current expenditure	93,750		93,750	105,000
51. Revenue - Federal	—		—	(12,000)
Net current expenditure	93,750		93,750	93,000
Total: Eskasoni Group Home	93,750		93,750	93,000

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05. Physically Handicapped Service Centre (The Hub):				
10. Grants and subsidies	167,167		167,167	170,000
Total current expenditure	167,167		167,167	170,000
Total: Physically Handicapped Service Centre (The Hub)	167,167		167,167	170,000
06. Newfoundland Association for the Mentally Retarded:				
10. Grants and subsidies	34,417		34,417	35,000
Total current expenditure	34,417		34,417	35,000
Total: Newfoundland Association for the Mentally Retarded	34,417		34,417	35,000
07. Work oriented rehabilitation centres:				
10. Grants and subsidies	281,965		281,965	417,300
Gross current expenditure	281,965		281,965	417,300
51. Revenue - Federal	—		—	(166,800)
Net current expenditure	281,965		281,965	250,500
Total: Work oriented rehabilitation centres	281,965		281,965	250,500
08. Community integration program:				
10. Grants and subsidies	79,938		79,938	93,800
Gross current expenditure	79,938		79,938	93,800
51. Revenue - Federal	—		—	(46,900)
Net current expenditure	79,938		79,938	46,900
Total: Community integration program	79,938		79,938	46,900
09. Vera Industries:				
10. Grants and subsidies	75,000		75,000	75,000
Gross current expenditure	75,000		75,000	75,000
51. Revenue - Federal	—		—	(37,500)
Net current expenditure	75,000		75,000	37,500

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead		Actual			Original Estimate
		Current	Capital	Total	
		$	$	$	$
	Total: Vera Industries	75,000		75,000	37,500
10.	Goodwill Centre:				
	10. Grants and subsidies	41,667		41,667	29,800
	Gross current expenditure	41,667		41,667	29,800
	51. Revenue - Federal	—		—	(14,900)
	Net current expenditure	41,667		41,667	14,900
	Total: Goodwill Centre	41,667		41,667	14,900
11.	Adult group homes:				
	10. Grants and subsidies	79,319		79,319	80,000
	Gross current expenditure	79,319		79,319	80,000
	51. Revenue - Federal	—		—	(13,300)
	Net current expenditure	79,319		79,319	66,700
	Total: Adult group homes	79,319		79,319	66,700
12.	Other grants:				
	10. Grants and subsidies	—		—	9,000
	Total current expenditure	—		—	9,000
	Total: Other grants	—		—	9,000
13.	Multiple Sclerosis Association:				
	10. Grants and subsidies	5,000		5,000	—
	Total current expenditure	5,000		5,000	—
	Total: Multiple Sclerosis Association	5,000		5,000	—
14.	Consumer Organization of Disabled:				
	10. Grants and subsidies	4,000		4,000	—
	Total current expenditure	4,000		4,000	—
	Total: Consumer Organization of Disabled	4,000		4,000	—
	Total: Support to Organizations for the Disabled	2,332,240		2,332,240	1,702,300

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
Total: Services to the Disabled	7,184,284	17,500	7,201,784	6,503,400
SERVICES TO FAMILIES				
1409. DAY CARE AND HOMEMAKER SERVICES:				
01. Administration:				
01. Salaries	96,881		96,881	173,000
02. Employee benefits	—		—	1,100
03. Transportation and communications	20,478		20,478	20,800
04. Supplies	144		144	400
05. Professional services	22,714		22,714	22,700
10. Grants and subsidies	7,500		7,500	4,000
Gross current expenditure	147,717		147,717	222,000
51. Revenue - Federal	(86,001)		(86,001)	(112,700)
52. Revenue - Provincial	(780)		(780)	(300)
Net current expenditure	60,936		60,936	109,000
Total: Administration	60,936		60,936	109,000
02. Day care services:				
09. Allowances and assistance	195,018		195,018	250,000
Gross current expenditure	195,018		195,018	250,000
51. Revenue - Federal	(83,356)		(83,356)	(82,000)
Net current expenditure	111,662		111,662	168,000
Total: Day care services	111,662		111,662	168,000
03. Homemaker services:				
01. Salaries	251,782		251,782	251,000
02. Employee benefits	2,180		2,180	3,900
03. Transportation and communications	28,878		28,878	27,100
04. Supplies	483		483	2,000
Gross current expenditure	283,323		283,323	284,000
51. Revenue - Federal	(137,468)		(137,468)	(143,000)
Net current expenditure	145,855		145,855	141,000
Total: Homemaker services	145,855		145,855	141,000
Total: Day Care and Homemaker Services	318,453		318,453	418,000

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1410. EMPLOYMENT OPPORTUNITIES:				
01. Administration:				
01. Salaries	198,972		198,972	414,400
02. Employee benefits	—		—	1,100
03. Transportation and communications	22,572		22,572	23,400
04. Supplies	—		—	100
Gross current expenditure	221,544		221,544	439,000
51. Revenue - Federal	(110,893)		(110,893)	(220,000)
52. Revenue - Provincial	(1,020)		(1,020)	—
Net current expenditure	109,631		109,631	219,000
Total: Administration	109,631		109,631	219,000
02. Work activity projects:				
01. Salaries	248,592		248,592	303,000
03. Transportation and communications	3,344		3,344	8,100
04. Supplies	58,983		58,983	50,700
06. Purchased services	55,753		55,753	53,300
07. Property, furnishings and equipment	16,144		16,144	18,300
09. Allowances and assistants	50,605		50,605	66,600
Gross current expenditure	433,421		433,421	500,000
51. Revenue - Federal	(215,097)		(215,097)	(250,500)
52. Revenue - Provincial	—		—	(500)
Net current expenditure	218,324		218,324	249,000
Total: Work activity projects	218,324		218,324	249,000
03. Community development projects:				
01. Salaries	3,749,307		3,749,307	3,270,000
04. Supplies	179,904		179,904	300,000
Total current expenditure	3,929,211		3,929,211	3,570,000
Total: Community development projects	3,929,211		3,929,211	3,570,000
Total: Employment Opportunities	4,257,166		4,257,166	4,038,000
1411. SOCIAL ASSISTANCE:				
01. Administration:				
01. Salaries	2,654,069		2,654,069	3,050,000

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
02. Employee benefits	1,043		1,043	6,800
03. Transportation and communications	337,389		337,389	342,000
04. Supplies	246		246	200
Gross current expenditure	2,992,747		2,992,747	3,399,000
51. Revenue - Federal	(1,416,426)		(1,416,426)	(1,700,000)
Net current expenditure	1,576,321		1,576,321	1,699,000
Total: Administration	1,576,321		1,576,321	1,699,000
02. Social assistance:				
01. Salaries	694,163		694,163	750,000
04. Supplies	41,382		41,382	50,000
09. Allowances and assistance	79,792,855		79,792,855	75,200,000
Gross current expenditure	80,528,400		80,528,400	76,000,000
51. Revenue - Federal	(39,465,797)		(39,465,797)	(38,660,000)
52. Revenue - Provincial	(596,751)		(596,751)	(520,000)
Net current expenditure	40,465,852		40,465,852	36,820,000
Total: Social assistance	40,465,852		40,465,852	36,820,000
Total: Social assistance	42,042,173		42,042,173	38,519,000
1412. SUPPORT TO FAMILY RELATED ORGANIZATIONS:				
01. Family counselling services:				
10. Grants and subsidies	103,840		103,840	105,600
Gross current expenditure	103,840		103,840	105,600
51. Revenue - Federal	(6,500)		(6,500)	(52,800)
Net current expenditure	97,340		97,340	52,800
Total: Family counselling services	97,340		97,340	52,800
02. Newfoundland Status of Women Council:				
10. Grants and subsidies	128,133		128,133	112,000
Total current expenditure	128,133		128,133	112,000
Total: Newfoundland Status of Women Council	128,133		128,133	112,000

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
03. Big Brothers Associations:				
10. Grants and subsidies	39,333		39,333	40,000
Total current expenditure	39,333		39,333	40,000
Total: Big Brothers Association	39,333		39,333	40,000
04. Salvation Army Correctional Services:				
10. Grants and subsidies	11,800		11,800	12,000
Total current expenditure	11,800		11,800	12,000
Total: Salvation Army Correctional Services	11,800		11,800	12,000
Total: Support to Family Related Organizations	276,606		276,606	216,800
Total: Services to Families	46,894,398		46,894,398	43,191,800
SERVICES TO SENIOR CITIZENS				
1413. HOMES FOR SPECIAL CARE:				
01. Administration:				
01. Salaries	317,397		317,397	519,500
03. Transportation and communications	30,590		30,590	52,700
04. Supplies	295		295	300
09. Allowances and assistance	37,262		37,262	60,500
10. Grants and subsidies	4,000		4,000	4,000
Gross current expenditure	389,544		389,544	637,000
51. Revenue - Federal	(120,602)		(120,602)	(290,000)
52. Revenue - Provincial	(104,590)		(104,590)	(2,000)
Net current expenditure	164,352		164,352	345,000
Total: Administration	164,352		164,352	345,000
02. Church and interfaith institutions:				
09. Allowances and assistance	21,303,185		21,303,185	21,560,800
10. Grants and subsidies	25,629		25,629	31,200

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead		Actual			
		Current	Capital	Total	Original Estimate
		$	$	$	$
	Gross current expenditure	21,328,814		21,328,814	21,592,000
	51. Revenue - Federal	(235,637)		(235,637)	(350,000)
	Net current expenditure	21,093,177		21,093,177	21,242,000
	Total: Church and Interfaith institutions	21,093,177		21,093,177	21,242,000
03.	Licensed boarding homes:				
	03. Transportation and commumications	280		280	1,000
	04. Supplies	1,369		1,369	4,800
	06. Purchased services	806,418		806,418	740,200
	09. Allowances and assistance	2,883,193		2,883,193	3,110,000
	Gross current expenditure	3,691,260		3,691,260	3,856,000
	51. Revenue - Federal	(1,724,302)		(1,724,302)	(1,875,000)
	52. Revenue - Provincial	(204,000)		(204,000)	(120,000)
	Net current expenditure	1,762,958		1,762,958	1,861,000
	Total: Licenced boarding homes	1,762,958		1,762,958	1,861,000
04.	Waterford Home:				
	09. Allowances and assistance	3,798,745		3,798,745	3,800,000
	Gross current expenditure	3,798,745		3,798,745	3,800,000
	51. Revenue - Federal	(413,448)		(413,448)	(420,000)
	Net current expenditure	3,385,297		3,385,297	3,380,000
	Total: Waterford Home	3,385,297		3,385,297	3,380,000
05.	Homes for ex-psychiatric patients:				
	06. Purchased services	285,207		285,207	385,000
	09. Allowances and assistance	1,543,609		1,543,609	1,650,000
	Gross current expenditure	1,828,816		1,828,816	2,035,000
	51. Revenue - Federal	(890,198)		(890,198)	(995,000)
	52. Revenue - Provincial	(32,000)		(32,000)	(55,000)
	Net current expenditure	906,618		906,618	985,000
	Total: Homes for ex-psychiatric patients	906,618		906,618	985,000

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
06. Community based services:				
01. Salaries	24,307		24,307	26,000
10. Grants and subsidies	242,913		242,913	200,000
Gross current expenditure	267,220		267,220	226,000
51. Revenue - Federal	(128,594)		(128,594)	(112,000)
Net current expenditure	138,626		138,626	114,000
Total: Community based services	138,626		138,626	114,000
07. Other homes:				
06. Purchased services	—		—	30,900
09. Allowances and assistance	298,403		298,403	310,100
Gross current expenditure	298,403		298,403	341,000
51. Revenue - Federal	(55,785)		(55,785)	(40,000)
Net current expenditure	242,618		242,618	301,000
Total: Other homes	242,618		242,618	301,000
Total: Homes for Special Care	27,693,646		27,693,646	28,228,000
1414. HOMES FOR THE AGED:				
01. Escasoni:				
01. Salaries	3,550,890		3,550,890	2,880,000
02. Employee benefits	1,118		1,118	—
03. Transportation and communications	4,505		4,505	4,700
04. Supplies	478,462		478,462	328,500
07. Property, furnishings and equipment	82,810		82,810	74,300
09. Allowances and assistance	543		543	3,500
	4,118,328		4,118,328	3,291,000
19. Voted in other departments:				
Repairs and maintenance	61,776		61,776	55,400
Water rates	2,007		2,007	—
Light	114,457		114,457	50,100
Cleaning	77		77	—
	178,317		178,317	105,500
Gross current expenditure	4,296,645		4,296,645	3,396,500
51. Revenue - Federal	(67,889)		(67,889)	(30,700)
52. Revenue - Provincial	(956,220)		(956,220)	(896,700)

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Net current expenditure	3,272,536		3,272,536	2,469,100
Total: Excasoni	3,272,536		3,272,536	2,469,100
02. Hillview Lodge:				
01. Salaries	1,367,128		1,367,128	1,300,000
02. Employee benefits	22,610		22,610	—
03. Transportation and communications	468		468	2,900
04. Supplies	70,920		70,920	152,800
05. Professional services	175		175	1,700
06. Purchased services	26,315		26,315	45,000
07. Property, furnishings and equipment	848		848	15,000
09. Allowances and assistance	108		108	600
	1,488,572		1,488,572	1,518,000
19. Voted in other departments:				
Repairs and maintenance	41,869		41,869	44,300
Light	2,071		2,071	2,200
Fuel	219,831		219,831	219,900
Cleaning	322		322	—
	264,093		264,093	266,400
Gross current expenditure	1,752,665		1,752,665	1,784,400
51. Revenue - Federal	(42,240)		(42,240)	(81,800)
52. Revenue - Provincial	(61,631)		(61,631)	(183,400)
Net current expenditure	1,648,794		1,648,794	1,519,200
Total: Hillview Lodge	1,648,794		1,648,794	1,519,200
03. Harbour Lodge:				
01. Salaries	1,944,227		1,944,227	1,920,000
03. Transportation and communications	2,180		2,180	6,400
04. Supplies	245,776		245,776	272,500
06. Purchased services	44,480		44,480	57,600
07. Property, furnishings and equipment	15,711		15,711	34,100
09. Allowances and assistance	1,521		1,521	4,000
11. Debt expense	58,109		58,109	58,400
	2,312,004		2,312,004	2,353,000
19. Voted in other departments:				
Repairs and maintenance	52,945		52,945	61,800
Light	34,064		34,064	16,400

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
Fuel	53,946		53,946	67,900
Water rates	1,949		1,949	—
	142,904		142,904	146,100
Gross current expenditure	2,454,908		2,454,908	2,499,100
51. Revenue - Federal	(72,504)		(72,504)	(65,600)
52. Revenue - Provincial	(326,093)		(326,093)	(312,900)
Net current expenditure	2,056,311		2,056,311	2,120,600
Total: Harbour Lodge	2,056,311		2,056,311	2,120,600
04. Hoyles Home:				
01. Salaries	5,407,766		5,407,766	5,300,000
02. Employee benefits	25,816		25,816	37,300
03. Transportation and communications	5,849		5,849	9,200
04. Supplies	686,984		686,984	748,700
06. Purchased services	331,201		331,201	379,000
07. Property, furnishings and equipment	54,764		54,764	143,800
09. Allowances and assistance	45,000		45,000	45,000
	6,557,380		6,557,380	6,663,000
19. Voted in other departments:				
Repairs and maintenance	134,948		134,948	142,000
Light	46,750		46,750	33,500
Fuel	191,798		191,798	170,400
	373,496		373,496	345,900
20. Provided in other department (statutory):	244,281		244,281	243,900
Gross current expenditure	7,175,157		7,175,157	7,252,800
51. Revenue - Federal	(187,756)		(187,756)	(200,000)
52. Revenue - Provincial	(957,780)		(957,780)	(1,099,200)
Net current expenditure	6,029,621		6,029,621	5,953,600
Total: Hoyles Home	6,029,621		6,029,621	5,953,600
05. Rental purchase - Hoyles Home (statutory):				
80. Provided in other departments		88,281	88,281	88,300
Total capital expenditure		88,281	88,281	88,300

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
Total: Rental purchase - Hoyles Home (statutory)		88,281	88,281	88,300
06. Rental purchase - Harbour Lodge:				
70. Debt expenses		3,005	3,005	3,700
Total capital expenditure		3,005	3,005	3,700
Total: Rental purchase - Harbour Lodge		3,005	3,005	3,700
07. Alterations to existing facilities:				
79. Voted in other departments		153,281	153,281	331,000
Total capital expenditure		153,281	153,281	331,000
Total: Alterations to existing facilities		153,281	153,281	331,000
08. Development of new facilities:				
79. Voted in other departments		74,057	74,057	475,000
Total capital expenditure		74,057	74,057	475,000
Total: Development of new facilities		74,057	74,057	475,000
Total: Homes for the Aged	13,007,262	318,624	13,325,886	12,960,500
1415. WELFARE INSTITUTIONS LICENCING AND INSPECTION AUTHORITY:				
01. Administrative support:				
01. Salaries	163,561		163,561	162,600
03. Transportation and communications	11,928		11,928	18,000
04. Supplies	313		313	900
06. Purchased services	3,000		3,000	5,500
Gross current expenditure	178,802		178,802	187,000
51. Revenue - Federal	(89,585)		(89,585)	(94,000)
Net current expenditure	89,217		89,217	93,000

DEPARTMENT OF SOCIAL SERVICES (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
Total: Administrative support	89,217		89,217	93,000
Total: Welfare Institutions Licencing and Inspection Authority	89,217		89,217	93,000
Total: Services to Senior Citizens	40,790,125	318,624	41,108,749	41,281,500
Total: Department of Social Services	105,972,540	336,124	106,308,664	102,398,600

Summary of Gross Expenditures and Unexpended Balances

	$
Original supply	163,145,250
Supplementary supply	5,450,000
Total grant	168,595,250
Total expenditure (net of transfers)	166,595,987
Balance of grant undrawn and surrendered	2,053,263

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	169,593,463	63,620,923	105,972,540
Capital account	353,624	17,500	336,124
	169,947,087	63,638,423	106,308,664
Suspense	47,935	54,395	(6,460)
Totals	169,995,022	63,692,818	106,302,204

STATEMENT NO. 22

DEPARTMENT OF HEALTH

Statement of Expenditure and Related Revenue for the year ended 31 March 1983

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
1501. MINISTER'S OFFICE:				
01. Minister's office:				
01. Salaries	78,929		78,929	84,300
03. Transportation and communications	12,896		12,896	22,500
04. Supplies	1,176		1,176	3,500
06. Purchased services	2,416		2,416	3,700
Total current expenditure	95,417		95,417	114,000
Total: Minister's Office	95,417		95,417	114,000
1502. GENERAL ADMINISTRATION:				
01. Executive support:				
01. Salaries	211,752		211,752	287,100
03. Transportation and communications	19,391		19,391	20,000
04. Supplies	1,573		1,573	1,400
06. Purchased services	580		580	1,500
Total current expenditure	233,296		233,296	310,000
Total: Executive support	233,296		233,296	310,000
02. Administrative support:				
01. Salaries	546,474		546,474	496,300
03. Transportation and communications	11,138		11,138	5,800
04. Supplies	69,061		69,061	104,000
06. Purchased services	74,489		74,489	83,900
07. Property, furnishings and equipment	24,641		24,641	30,000
	725,803		725,803	720,000
19. Voted in other departments:				
Repairs and maintenance	—		—	7,000
Rentals	69,032		69,032	54,500
Telephone	487,719		487,719	432,300
Printing services	47,188		47,188	59,400
Air services	4,907		4,907	17,200
	608,846		608,846	570,400

DEPARTMENT OF HEALTH (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
Gross current expenditure	1,334,649		1,334,649	1,290,400
51. Revenue - Federal	(25,528)		(25,528)	(25,000)
Net current expenditure	1,309,121		1,309,121	1,265,400
Total: Administrative support	1,309,121		1,309,121	1,265,400
03. Financial services:				
01. Salaries	338,972		338,972	272,100
03. Transportation and communications	1,111		1,111	200
04. Supplies	664		664	700
Total current expenditure	340,747		340,747	273,000
Total: Financial services	340,747		340,747	273,000
04. Research and statistics:				
01. Salaries	156,908		156,908	155,700
03. Transportation and communications	608		608	1,500
04. Supplies	773		773	800
Total current expenditure	158,289		158,289	158,000
Total: Research and statistics	158,289		158,289	158,000
05. Program review and planning:				
01. Salaries	134,821		134,821	177,300
03. Transportation and communications	3,531		3,531	5,000
04. Supplies	678		678	1,700
Total current expenditure	139,030		139,030	184,000
Total: Program review and planning	139,030		139,030	184,000
Total: General Administration	2,180,483		2,180,483	2,190,400
1503. VITAL STATISTICS:				
01. Vital statistics registry:				
01. Salaries	199,450		199,450	217,400
03. Transportation and communications	—		—	900
04. Supplies	4,859		4,859	4,000
05. Professional services	6,414		6,414	7,700
Gross current expenditure	210,723		210,723	230,000

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
51. Revenue - Federal	(1,359)		(1,359)	(2,000)
Net current expenditure	209,364		209,364	228,000
Total: Vital statistics registry	209,364		209,364	228,000
Total: Vital Statistics	209,364		209,364	228,000
1504. MEDICAL SUPPLY CENTRE:				
01. Administration:				
01. Salaries	86,603		86,603	83,800
03. Transportation and communications	396		396	500
04. Supplies	259		259	700
	87,258		87,258	85,000
19. Voted in other departments:				
Repairs and maintenance	45,303		45,303	58,500
Water rates	455		455	100
Light	13,434		13,434	21,200
Fuel	31,836		31,836	36,000
Cleaning	79		79	—
	91,107		91,107	115,800
Total current expenditure	178,365		178,365	200,800
Total: Administration	178,365		178,365	200,800
02. Dispensary:				
01. Salaries	116,774		116,774	99,600
02. Employee benefits	—		—	1,100
03. Transportation and communications	—		—	600
04. Supplies	3,495		3,495	7,700
Gross current expenditure	120,269		120,269	109,000
51. Revenue - Federal	(47,384)		(47,384)	(43,000)
Net current expenditure	72,885		72,885	66,000
Total: Dispensary	72,885		72,885	66,000
03. Wholesale operations:				
01. Salaries	198,958		198,958	191,000
03. Transportation and communications	71,796		71,796	55,000
04. Supplies	2,998,921		2,998,921	3,500,000
07. Property, furnishings and equipment	15,522		15,522	14,000

DEPARTMENT OF HEALTH (continued)

Subhead		Actual Current	Actual Capital	Actual Total	Original Estimate
		$	$	$	$
	Gross current expenditure	3,285,197		3,285,197	3,760,000
49.	Recharged to other government disivisions	(2,323,200)		(2,323,200)	(2,650,000)
52.	Revenue - Provincial	(643,730)		(643,730)	(840,000)
	Net current expenditure	318,267		318,267	270,000
	Total: Wholesale operations	318,267		318,267	270,000
	Total: Medical Supply Centre	569,517		569,517	536,800
	Total: Executive and Support Services	3,054,781		3,054,781	3,069,200
	PUBLIC AND COMMUNITY HEALTH				
1505.	Communicable Disease Control:				
01.	Administration:				
01.	Salaries	363,794		363,794	369,800
03.	Transportation and communications	12,506		12,506	16,000
04.	Supplies	4,504		4,504	13,200
06.	Purchased services	168		168	1,000
	Total current expenditure	380,972		380,972	400,000
	Total: Administration	380,972		380,972	400,000
02.	Tuberculosis control:				
01.	Salaries	39,516		39,516	89,500
03.	Transportation and communications	1,037		1,037	2,500
04.	Supplies	49,718		49,718	58,000
	Total current expenditure	90,271		90,271	150,000
	Total: Tuberculosis control	90,271		90,271	150,000
03.	Immunization:				
04.	Supplies	302,720		302,720	475,000
	Total current expenditure	302,720		302,720	475,000
	Total: Immunization	302,720		302,720	475,000
	Total: Communicable Disease Control	773,963		773,963	1,025,000

DEPARTMENT OF HEALTH (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
1506. PUBLIC HEALTH NURSING:				
01. Administration:				
01. Salaries	104,204		104,204	153,200
03. Transportation and communications	4,508		4,508	17,600
04. Supplies	3,231		3,231	17,200
	111,943		111,943	188,000
19. Voted in other departments:				
Repairs and maintenance	17,448		17,448	33,900
Rentals	129,916		129,916	130,800
Cleaning	11,345		11,345	6,500
Water rates	600		600	800
Light	19,845		19,845	36,500
Fuel	11,014		11,014	19,300
	190,168		190,168	227,800
Total current expenditure	302,111		302,111	415,800
Total: Administration	302,111		302,111	415,800
02. Nursing services:				
01. Salaries	4,134,644		4,134,644	4,096,400
02. Employee benefits	3,576		3,576	104,000
03. Transportation and communications	269,992		269,992	270,200
04. Supplies	345,535		345,535	280,700
05. Professional services	9,112		9,112	—
06. Purchased services	9,976		9,976	10,200
07. Property, furnishings and equipment	22,450		22,450	38,500
Gross current expenditure	4,795,285		4,795,285	4,800,000
52. Revenue - Provincial	(24,854)		(24,854)	(25,000)
Net current expenditure	4,770,431		4,770,431	4,775,000
Total: Nursing services	4,770,431		4,770,431	4,775,000
Total: Public Health Nursing	5,072,542		5,072,542	5,190,800
1507. PUBLIC HEALTH INSPECTION:				
01. Administration:				
01. Salaries	76,432		76,432	118,800
03. Transportation and communications	5,106		5,106	15,000
04. Supplies	1,076		1,076	2,200
	82,614		82,614	136,000

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
19. Voted in other departments:				
Rentals	35,332		35,332	35,100
Total current expenditure	117,946		117,946	171,100
Total: Administration	117,946		117,946	171,100
02. Inspections:				
01. Salaries	1,047,903		1,047,903	1,020,400
02. Employee benefits	2,726		2,726	41,000
03. Transportation and communications	176,942		176,942	190,000
04. Supplies	8,348		8,348	30,000
06. Purchased services	10,315		10,315	2,600
Gross current expenditure	1,246,234		1,246,234	1,284,000
52. Revenue - Provincial	(4,416)		(4,416)	(2,500)
Net current expenditure	1,241,818		1,241,818	1,281,500
Total: Inspections	1,241,818		1,241,818	1,281,500
Total: Public Health Inspections	1,359,764		1,359,764	1,452,600
1508. HEALTH EDUCATION AND PROMOTION:				
01. Health education:				
01. Salaries	88,042		88,042	82,200
03. Transportation and communications	4,621		4,621	3,800
04. Supplies	68,613		68,613	70,000
06. Purchased services	1,748		1,748	5,500
07. Property, furnishings and equipment	5,426		5,426	5,500
	168,450		168,450	167,000
Total current expenditure	168,450		168,450	167,000
Total: Health education	168,450		168,450	167,000
02. Child health:				
01. Salaries	326,885		326,885	349,700
02. Employee benefits	—		—	600
03. Transportation and communications	8,823		8,823	15,700
04. Supplies	1,930		1,930	4,000
Total current expenditure	337,638		337,638	370,000
Total: Child health	337,638		337,638	370,000

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
03. Nutrition:				
01. Salaries	105,379		105,379	136,000
03. Transportation and communications	7,402		7,402	10,500
04. Supplies	4,384		4,384	12,500
Total current expenditure	117,165		117,165	159,000
Total: Nutrition	117,165		117,165	159,000
04. Mental health:				
01. Salaries	211,508		211,508	294,700
03. Transportation and communications	8,572		8,572	15,500
04. Supplies	11,456		11,456	9,800
Total current expenditure	231,536		231,536	320,000
Total: Mental health	231,536		231,536	320,000
05. Other health services:				
01. Salaries	95,747		95,747	96,400
02. Employee benefits	9,000		9,000	—
03. Transportation and communications	1,164		1,164	2,000
04. Supplies	663		663	1,600
Total current expenditure	106,574		106,574	100,000
Total: Other health services	106,574		106,574	100,000
Total: Health Education and Promotion	961,363		961,363	1,116,000
Total: Public and Community Health	8,167,632		8,167,632	8,784,400
HEALTH CARE AND ASSISTANCE PROGRAMS				
1509. DENTAL HEALTH:				
01. Administration:				
01. Salaries	144,421		144,421	138,600
03. Transportation and communications	13,935		13,935	29,000
04. Supplies	7,825		7,825	8,400
06. Purchased services	20,730		20,730	5,500
09. Allowances and assistance	107,375		107,375	153,500
	294,286		294,286	335,000
19. Voted in other departments:				
Light	—		—	3,700

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Gross current expenditure	294,286		294,286	338,700
52. Revenue - Provincial	(10,040)		(10,040)	(20,000)
Net current expenditure	284,246		284,246	318,700
Total: Administration	284,246		284,246	318,700
02. Extractions:				
05. Professional services	675,000		675,000	650,000
Gross current expenditure	675,000		675,000	650,000
51. Revenue - Federal	(39,125)		(39,125)	(53,000)
52. Revenue - Provincial	—		—	(200)
Net current expenditure	635,875		635,875	596,800
Total: Extractions	635,875		635,875	596,800
03. Fillings:				
05. Professional services	3,060,000		3,060,000	3,050,000
Gross current expenditure	3,060,000		3,060,000	3,050,000
51. Revenue - Federal	(119,687)		(119,687)	(42,000)
52. Revenue - Provincial	—		—	(800)
Net current expenditure	2,940,313		2,940,313	3,007,200
Total: Fillings	2,940,313		2,940,313	3,007,200
04. Prevention:				
01. Salaries	49,444		49,444	64,200
03. Transportation and communications	1,074		1,074	2,700
04. Supplies	3,312		3,312	5,100
05. Professional services	2,772,145		2,772,145	2,200,000
Gross current expenditure	2,825,975		2,825,975	2,272,000
51. Revenue - Federal	(72,719)		(72,719)	(50,000)
Net current expenditure	2,753,256		2,753,256	2,222,000
Total: Prevention	2,753,256		2,753,256	2,222,000
Total: Dental Health	6,613,690		6,613,690	6,144,700
1510. DRUG SUBSIDIZATION:				
01. Administration:				
05. Professional services	554,664		554,664	520,000

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Gross current expenditure	554,664		554,664	520,000
51. Revenue - Federal	—		—	(150,000)
Net current expenditure	554,664		554,664	370,000
Total: Administration	554,664		554,664	370,000
02. Indigents:				
09. Allowances and assistance	7,916,197		7,916,197	7,100,000
Gross current expenditure	7,916,197		7,916,197	7,100,000
51. Revenue - Federal	(4,055,039)		(4,055,039)	(3,510,000)
Net current expenditure	3,861,158		3,861,158	3,590,000
Total: Indigents	3,861,158		3,861,158	3,590,000
03. Senior citizens:				
09. Allowances and assistance	3,123,728		3,123,728	3,000,000
Total current expenditure	3,123,728		3,123,728	3,000,000
Total: Senior citizens	3,123,728		3,123,728	3,000,000
04. Cystic fibrosis:				
09. Allowances and assistance	63,871		63,871	85,000
Total current expenditure	63,871		63,871	85,000
Total: Cystic fibrosis	63,871		63,871	85,000
Total: Drug Subsidization	7,603,421		7,603,421	7,045,000
1511. MEDICAL TRANSPORTATION SERVICES:				
01. Administration:				
01. Salaries	61,383		61,383	47,000
Total current expenditure	61,383		61,383	47,000
Total: Administration	61,383		61,383	47,000
02. Air ambulance:				
19. Voted in other departments: Air services	1,711,016		1,711,016	1,508,200

DEPARTMENT OF HEALTH (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
Gross current expenditure	1,711,016		1,711,016	1,508,200
51. Revenue - Federal	(27,543)		(27,543)	(80,000)
Net current expenditure	1,683,473		1,683,473	1,428,200
Total: Air ambulance	1,683,473		1,683,473	1,428,200
03. Road ambulance:				
05. Professional services	45,583		45,583	50,000
09. Allowances and assistance	1,884,585		1,884,585	1,600,000
10. Grants and subsidies	195,892		195,892	240,000
Gross current expenditure	2,126,060		2,126,060	1,890,000
52. Revenue - Provincial	(9,696)		(9,696)	(20,000)
Net current expenditure	2,116,364		2,116,364	1,870,000
Total: Road ambulance	2,116,364		2,116,364	1,870,000
04. Special needs assistance:				
09. Allowances and assistance	360,659		360,659	300,000
Gross current expenditure	360,659		360,659	300,000
52. Revenue - Provincial	(250)		(250)	—
Net current expenditure	360,409		360,409	300,000
Total: Special needs assistance	360,409		360,409	300,000
Total: Medical Transportation Services	4,221,629		4,221,629	3,645,200
1512. ASSISTANCE TO HEALTH ORGANIZATIONS:				
01. Newfoundland Cancer Treatment and Research Foundation:				
10. Grants and subsidies	699,750		699,750	650,000
Total current expenditure	699,750		699,750	650,000
Total: Newfoundland Cancer Treatment and Research Foundation	699,750		699,750	650,000
02. St. John Ambulance:				
10. Grants and subsidies	50,000		50,000	50,000
Total current expenditure	50,000		50,000	50,000

DEPARTMENT OF HEALTH (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
Total: St. John Ambulance	50,000		50,000	50,000
03. Dalhousie University:				
09. Allowances and assistance	169,729		169,729	175,000
Total current expenditure	169,729		169,729	175,000
Total: Dalhousie University	169,729		169,729	175,000
04. Victorian Order of Nurses:				
10. Grants and subsidies	74,000		74,000	74,000
Total current expenditure	74,000		74,000	74,000
Total: Victorian Order of Nurses	74,000		74,000	74,000
05. Canadian Mental Health Association:				
01. Grants and subsidies	60,000		60,000	60,000
Total current expenditure	60,000		60,000	60,000
Total: Canadian Mental Health Association	60,000		60,000	60,000
06. Memorial University School of Medicine:				
10. Grants and subsidies	10,650,000		10,650,000	10,900,000
Gross current expenditure	10,650,000		10,650,000	10,900,000
52. Revenue - Provincial	(425,579)		(425,579)	(495,000)
Net current expenditure	10,224,421		10,224,421	10,405,000
Total: Memorial University School of Medicine	10,224,421		10,224,421	10,405,000
07. Other organizations:				
10. Grants and subsidies	32,550		32,550	33,000
Total current expenditure	32,550		32,550	33,000
Total: Other organizations	32,550		32,550	33,000

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: Assistance to Health Organizations	11,310,450		11,310,450	11,447,000
1513. OTHER CARE AND ASSISTANCE PROGRAMS:				
01. Training of health service personnel:				
09. Allowances and assistance	281,310		281,310	315,000
Gross current expenditure	281,310		281,310	315,000
52. Revenue - Provincial	–		–	(15,000)
Net current expenditure	281,310		281,310	300,000
Total: Training of health service personnel	281,310		281,310	300,000
02. Native health:				
10. Grants and subsidies	164,145		164,145	175,000
Gross current expenditure	164,145		164,145	175,000
51. Revenue - Federal	(35,546)		(35,546)	(175,000)
Net current expenditure	128,599		128,599	–
Total: Native health	128,599		128,599	–
03. Vision care:				
05. Professional services	315,917		315,917	360,000
Gross current expenditure	315,917		315,917	360,000
51. Revenue - Federal	(148,733)		(148,733)	(173,000)
Net current expenditure	167,184		167,184	187,000
Total: Vision care	167,184		167,184	187,000
04. Hearing care:				
09. Allowances and assistance	38,981		38,981	40,000
Total current expenditure	38,981		38,981	40,000
Total: Hearing care	38,981		38,981	40,000
05. Other services:				
05. Professional services	66,344		66,344	66,700
09. Allowances and assistance	46		46	3,300
Gross current expenditure	66,390		66,390	70,000

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
51. Revenue - Federal	(98,543)		(98,543)	—
52. Revenue - Provincial	(24,864)		(24,864)	—
Net current expenditure	(57,017)		(57,017)	70,000
Total: Other services	(57,017)		(57,017)	70,000
Total: Other Care and Assistance Programs	559,057		559,057	597,000
Total: Health Care and Assistance Programs	30,308,247		30,308,247	28,878,900
HOSPITAL SERVICES AND FACILITIES				
1514. GOVERNMENT OPERATED COTTAGE HOSPITALS:				
01. Administration:				
01. Salaries	895,675		895,675	876,000
02. Employee benefits	—		—	20,000
03. Transportation and communications	162,530		162,530	184,000
04. Supplies	43,214		43,214	40,000
	1,101,419		1,101,419	1,120,000
19. Voted in other departments:				
Repairs and maintenance	346,592		346,592	516,200
Rentals	—		—	5,200
Water rates	17,965		17,965	10,900
Light	211,871		211,871	418,700
Fuel	200,334		200,334	280,300
Cleaning	97		97	—
	776,859		776,859	1,231,300
Gross current expenditure	1,878,278		1,878,278	2,351,300
51. Revenue - Federal	—		—	(33,000)
52. Revenue - Provincial	(330,271)		(330,271)	(220,000)
Net current expenditure	1,548,007		1,548,007	2,098,300
Total: Administration	1,548,007		1,548,007	2,098,300
02. Hospital medical services:				
01. Salaries	2,148,313		2,148,313	1,838,700
05. Professional services	6,131		6,131	5,300
06. Purchased services	118,882		118,882	120,000

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
07. Property, furnishings and equipment	13,821		13,821	81,000
Gross current expenditure	2,287,147		2,287,147	2,045,000
52. Revenue - Provincial	(68,362)		(68,362)	(108,000)
Net current expenditure	2,218,785		2,218,785	1,937,000
Total: Hospital medical services	2,218,785		2,218,785	1,937,000
03. Nursing services:				
01. Salaries	4,989,531		4,989,531	4,659,800
02. Employee benefits	(2,465)		(2,465)	175,200
04. Supplies	547,450		547,450	650,000
Total current expenditure	5,534,516		5,534,516	5,485,000
Total: Nursing services	5,534,516		5,534,516	5,485,000
04. Special services:				
01. Salaries	1,140,109		1,140,109	1,019,600
02. Employee benefits	—		—	5,400
04. Supplies	171,011		171,011	190,000
05. Professional services	153,905		153,905	105,000
Gross current expenditure	1,465,025		1,465,025	1,320,000
52. Revenue - Provincial	(8,973)		(8,973)	—
Net current expenditure	1,456,052		1,456,052	1,320,000
Total: Special services	1,456,052		1,456,052	1,320,000
05. Housekeeping:				
01. Salaries	2,616,215		2,616,215	2,352,700
02. Employee benefits	2,466		2,466	158,000
04. Supplies	620,806		620,806	735,000
06. Purchased services	7,828		7,828	4,300
Gross current expenditure	3,247,315		3,247,315	3,250,000
52. Revenue - Provincial	(154,760)		(154,760)	(195,000)
Net current expenditure	3,092,555		3,092,555	3,055,000
Total: Housekeeping	3,092,555		3,092,555	3,055,000
06. Plant services:				
01. Salaries	887,827		887,827	761,000
02. Employee benefits	—		—	35,000
06. Purchased services	69,070		69,070	74,000
07. Property, furnishings and equipment	175,950		175,950	200,000

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total current expenditure	1,132,847		1,132,847	1,070,000
Total: Plant services	1,132,847		1,132,847	1,070,000
07. Alterations to existing facilities:				
79. Voted in other departments		485,635	485,635	845,200
Total capital expenditure		485,635	485,635	845,200
Total: Alterations to existing facilities		485,635	485,635	845,200
08. Development of new facilities:				
79. Voted in other departments		186,555	186,555	1,000,000
Total capital expenditure		186,555	186,555	1,000,000
Total: Development of new facilities		186,555	186,555	1,000,000
Total: Government Operated Cottage Hospitals	14,982,762	672,190	15,654,952	16,810,500
1515. BELL ISLAND HOSPITAL:				
01. Administration:				
01. Salaries	139,888		139,888	147,600
03. Transportation and communications	9,957		9,957	3,000
04. Supplies	7,223		7,223	21,200
06. Purchased services	8,734		8,734	8,200
	165,802		165,802	180,000
19. Voted in other departments:				
Repairs and maintenance	105,746		105,746	156,600
Water rates	—		—	900
Light	20,505		20,505	31,500
Fuel	82,225		82,225	19,900
	208,476		208,476	208,900
20. Provided in other departments (statutory)	62,584		62,584	65,000
Gross current expenditure	436,862		436,862	453,900
51. Revenue - Federal	—		—	(12,000)
52. Revenue - Provincial	(23,507)		(23,507)	(30,000)

DEPARTMENT OF HEALTH (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
Net current expenditure	413,355		413,355	411,900
Total: Administration	413,355		413,355	411,900
02. Nursing services:				
01. Salaries	545,465		545,465	584,000
02. Employee benefits	—		—	2,000
04. Supplies	68,285		68,285	99,000
Total current expenditure	613,750		613,750	685,000
Total: Nursing services	613,750		613,750	685,000
03. Special services:				
01. Salaries	264,204		264,204	190,000
02. Employee benefits	—		—	400
04. Supplies	10,210		10,210	7,000
05. Professional services	11,072		11,072	6,600
Gross current expenditure	285,486		285,486	204,000
52. Revenue - Provincial	(5,053)		(5,053)	—
Net current expenditure	280,433		280,433	204,000
Total: Special services	280,433		280,433	204,000
04. Housekeeping:				
01. Salaries	210,847		210,847	204,300
02. Employee benefits	—		—	1,700
04. Supplies	66,984		66,984	74,000
Gross current expenditure	277,831		277,831	280,000
52. Revenue - Provincial	(8,974)		(8,974)	(21,000)
Net current expenditure	268,858		268,858	259,000
Total: Housekeeping	268,858		268,858	259,000
05. Plant services:				
01. Salaries	117,227		117,227	112,700
02. Employee benefits	—		—	800
06. Purchased services	(156)		(156)	—
07. Property, furnishings and equipment	4,596		4,596	16,500
Total current expenditure	121,667		121,667	130,000
Total: Plant services	121,667		121,667	130,000
06. Rental purchase (statutory):				
80. Provided in other departments		31,000	31,000	31,000

DEPARTMENT OF HEALTH (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
Total capital expenditure		31,000	31,000	31,000
Total: Rental purchase (statutory)		31,000	31,000	31,000
Total: Bell Island Hospital	1,698,063	31,000	1,729,063	1,720,900
1516. HOSPITAL SERVICES:				
01. Administration:				
01. Salaries	343,582		343,582	427,100
03. Transportation and communications	6,072		6,072	17,000
04. Supplies	2,209		2,209	5,900
05. Professional services	174,235		174,235	180,000
Gross current expenditure	526,098		526,098	630,000
51. Revenue - Federal	—		—	(12.000)
Net current expenditure	526,098		526,098	618,000
Total: Administration	526,098		526,098	618,000
02. Consulting services:				
01. Salaries	269,359		269,359	259,100
03. Transportation and communications	11,450		11,450	20,900
Total current expenditure	280,809		280,809	280,000
Total: Consulting services	280,809		280,809	280,000
Total: Hospital services	806,907		806,907	898,000
1517. BOARD OPERATED HOSPITALS:				
01. Grants to hospitals:				
05. Professional services	—		—	3,000
10. Grants and subsidies:				
Administration	25,527,000		25,527,000	25,330,000
Medical	8,564,000		8,564,000	8,500,000
Nursing	92,147,000		92,147,000	91,459,000
Special	45,265,000		45,265,000	44,429,000
Housekeeping	50,933,000		50,933,000	50,553,000
Plant	29,274,000		29,274,000	29,055,000
Ancillary	48,189,759		48,189,759	47,830,000
Offset income	(26,700,000)		(26,700,000)	(26,456,000)
	273,199,759		273,199,759	270,700,000

DEPARTMENT OF HEALTH (continued)

Subhead		Actual			Original Estimate
		Current	Capital	Total	
		$	$	$	$
	Gross current expenditure	273,199,759		273,199,759	270,703,000
51.	Revenue - Federal	(757,825)		(757,825)	(920,000)
52.	Revenue - Provincial	(989,893)		(989,893)	(405,000)
	Net current expenditure	271,452,042		271,452,042	269,378,000
	Total: Grants to hospitals	271,452,042		271,452,042	269,378,000
01.	Grants to hospitals:				
99.	Revenue - Provincial		(50,000)	(50,000)	—
02.	Hospital equipment:				
66.	Property, furnishings and equipment		4,000,000	4,000,000	4,000,000
	Total capital expenditure		4,000,000	4,000,000	4,000,000
	Total: Hospital equipment		4,000,000	4,000,000	4,000,000
	Total: Board Operated Hospitals	271,452,042	3,950,000	275,402,042	273,378,000
1518.	EXTENDED CARE FACILITIES:				
01.	Extended care facilities:				
09.	Allowances and assistance	4,600,000		4,600,000	4,240,000
	Gross current expenditure	4,600,000		4,600,000	4,240,000
52.	Revenue - Provincial	(229,330)		(229,330)	(250,000)
	Net current expenditure	4,370,670		4,370,670	3,990,000
	Total: Extended care facilities	4,370,670		4,370,670	3,990,000
	Total: Extended Care Facilities	4,370,670		4,370,670	3,990,000
	Total: Hospital Services and Facilities	293,310,444	4,653,190	297,963,634	296,797,400
	MEDICAL SERVICES				
1519.	MEDICAL FACILITIES:				
01.	Rental purchase (statutory)				
20.	Provided in other departments	1,605,561		1,605,561	1,607,500

DEPARTMENT OF HEALTH (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
Total current expenditure	1,605,561		1,605,561	1,607,500
Total: Rental purchase (statutory)	1,605,561		1,605,561	1,607,500
02. Grenfell Regional Services Board:				
66. Property, furnishings and equipment		125,000	125,000	125,000
Total capital expenditure		125,000	125,000	125,000
Total: Grenfell Regional Services Board		125,000	125,000	125,000
03. Western Memorial Hospital:				
66. Property, furnishings and equipment		241,120	241,120	250,000
Total capital expenditure		241,120	241,120	250,000
Total: Western Memorial Hospital		241,120	241,120	250,000
04. Community clinics:				
66. Property, furnishings and equipment		1,571,540	1,571,540	2,355,000
Gross capital expenditure		1,571,540	1,571,540	2,355,000
98. Revenue - Federal		(687,359)	(687,359)	(1,350,000)
Net capital expenditure		884,181	884,181	1,005,000
Total: Community clinics		884,181	884,181	1,005,000
05. Waterford Hospital:				
66. Property, furnishings and equipment		305,000	305,000	215,000
Total capital expenditure		305,000	305,000	215,000
Total: Waterford Hospital		305,000	305,000	215,000
06. Leonard A. Miller Centre:				
66. Property, furnishings and equipment		600,000	600,000	600,000
Total capital expenditure		600,000	600,000	600,000

DEPARTMENT OF HEALTH (continued)

Subhead	Actual Current	Capital	Total	Original Estimate
	$	$	$	$
Total: Leonard A. Miller Centre		600,000	600,000	600,000
07. Janeway Child Health Centre:				
66. Property, furnishings and equipment		353,809	353,809	355,000
Total capital expenditure		353,809	353,809	355,000
Total: Janeway Child Health Centre		353,809	353,809	355,000
08. James Paton Memorial Hospital:				
66. Property, furnishings and equipment		240,000	240,000	240,000
Total capital expenditure		240,000	240,000	240,000
Total: James Paton Memorial Hospital		240,000	240,000	240,000
09. Central Newfoundland Hospital:				
66. Property, furnishings and equipment		284,489	284,489	298,000
Total capital expenditure		284,489	284,489	298,000
Total: Central Newfoundland Hospital		284,489	284,489	298,000
10. Channel Hospital:				
66. Property, furnishings and equipment		6,873,000	6,873,000	5,675,000
Total capital expenditure		6,873,000	6,873,000	5,675,000
Total: Channel Hospital		6,873,000	6,873,000	5,675,000
11. Clarenville Hospital:				
66. Property, furnishings and equipment		1,486,946	1,486,946	2,000,000
Total capital expenditure		1,486,946	1,486,946	2,000,000
Total: Clarenville Hospital		1,486,946	1,486,946	2,000,000
12. Jackman Memorial Hospital:				
66. Property, furnishings and equipment		150,000	150,000	200,000

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total capital expenditure		150,000	150,000	200,000
Total: Jackman Memorial Hospital		150,000	150,000	200,000
13. Burin Peninsula Hospital:				
66. Property, furnishings and equipment		135,287	135,287	600,000
Total capital expenditure		135,287	135,287	600,000
Total: Burin Peninsula Hospital		135,287	135,287	600,000
14. Springdale Hospital:				
66. Property, furnishings and equipment		90,000	90,000	90,000
Total capital expenditure		90,000	90,000	90,000
Total: Springdale Hospital		90,000	90,000	90,000
15. Health Sciences Centre:				
66. Property, furnishings and equipment		158,000	158,000	258,000
Total capital expenditure		158,000	158,000	258,000
Total: Health Sciences Centre		158,000	158,000	258,000
16. Carbonear Hospital:				
66. Property, furnishings and equipment		38,250	38,250	75,000
Total capital expenditure		38,250	38,250	75,000
Total: Carbonear Hospital		38,250	38,250	75,000
17. Other facilities:				
66. Property, furnishings and equipment		130,021	130,021	145,000
Gross capital expenditure		130,021	130,021	145,000
99. Revenue - Provincial		—	—	(195,000)

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Net capital expenditure		130,021	130,021	(50,000)
Total: Other facilities		130,021	130,021	(50,000)
18. Rental purchase (statutory):				
80. Provided in other departments		1,521,840	1,521,840	1,579,600
Total capital expenditure		1,521,840	1,521,840	1,579,600
Total: Rental purchase (statutory)		1,521,840	1,521,840	1,579,600
Total: Medical Facilities	1,605,561	13,616,943	15,222,504	15,123,100
1520. MEDICAL CARE COMMISSION:				
01. Administration:				
10. Grants and subsidies	1,950,000		1,950,000	2,100,000
Total current expenditure	1,950,000		1,950,000	2,100,000
Total: Administration	1,950,000		1,950,000	2,100,000
02. Physicians' services:				
10. Grants and subsidies	50,882,000		50,882,000	50,400,000
Total current expenditure	50,882,000		50,882,000	50,400,000
Total: Physicians' services	50,882,000		50,882,000	50,400,000
Total: Medical Care Commission	52,832,000		52,832,000	52,500,000
1521. RURAL MEDICAL CARE:				
01. Administration:				
01. Salaries	59,556		59,556	62,100
03. Transportation and communications	859		859	4,000
04. Supplies	9		9	1,900
	60,424		60,424	68,000
19. Voted in other departments:				
Repairs and maintenance	37,126		37,126	49,500
Rentals	39,614		39,614	36,900
Cleaning	15,783		15,783	20,700
Water rates	1,812		1,812	600

DEPARTMENT OF HEALTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Light	40,532		40,532	29,500
Fuel	5,271		5,271	36,500
	140,138		140,138	173,700
Total current expenditure	200,562		200,562	241,700
Total: Administration	200,562		200,562	241,700
02. Medical services:				
01. Salaries	775,934		775,934	1,036,600
02. Employee benefits	6,477		6,477	—
03. Transportation and communications	25,840		25,840	17,100
04. Supplies	108,902		108,902	159,400
05. Professional services	9,454		9,454	8,200
06. Purchased services	25,696		25,696	66,000
07. Property, furnishings and equipment	18,005		18,005	22,300
09. Allowances and assistance	47,810		47,810	50,400
Gross current expenditure	1,018,118		1,018,118	1,360,000
52. Revenue - Provincial	(30,840)		(30,840)	(89,000)
Net current expenditure	987,278		987,278	1,271,000
Total: Medical services	987,278		987,278	1,271,000
03. Alterations to existing facilities:				
79. Voted in other departments		48,014	48,014	—
Total capital expenditure		48,014	48,014	—
Total: Alterations to existing facilities		48,014	48,014	—
Total: Rural Medical Care	1,187,840	48,014	1,235,854	1,512,700
Total: Medical services	55,625,401	13,664,957	69,290,358	69,135,800
Total: Department of Health	390,466,505	18,318,147	408,784,652	406,665,700

DEPARTMENT OF HEALTH (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	407,024,000
Supplementary supply	4,796,200
Total grant	411,820,200
Total expenditure (net of transfers and statutory payments)	410,241,305
Balance of grant undrawn and surrendered	1,578,895

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	398,888,930	8,422,425	390,466,505
Capital account	19,055,506	737,359	18,318,147
	417,944,436	9,159,784	408,784,652
Suspense	2,003,122	1,983,765	19,357
Totals	419,947,558	11,143,549	408,804,009

DEPARTMENT OF LABOUR AND MANPOWER

Statement of Expenditure and Related Revenue for the year ended 31 March 1983

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
1601. MINISTER'S OFFICE:				
01. Minister's office:				
01. Salaries	77,877		77,877	80,300
03. Transportation and communications	4,547		4,547	22,500
04. Supplies	2,271		2,271	3,500
06. Purchased services	1,409		1,409	3,700
Total current expenditure	86,104		86,104	110,000
Total: Minister's Office	86,104		86,104	110,000
1602. GENERAL ADMINISTRATION:				
01. Executive support:				
01. Salaries	287,756		287,756	292,000
02. Employee benefits	1,016		1,016	700
03. Transportation and communications	22,384		22,384	24,000
04. Supplies	1,937		1,937	1,300
05. Professional services	218		218	500
06. Purchased services	1,247		1,247	1,500
Gross current expenditure	314,558		314,558	320,000
51. Revenue - Federal	—		—	(22,000)
52. Revenue - Provincial	(35,721)		(35,721)	(35,000)
Net current expenditure	278,837		278,837	263,000
Total: Executive support	278,837		278,837	263,000
02. Administrative support:				
01 Salaries	160,484		160,484	161,200
03. Transpostation and communications	3,106		3,106	5,000
04. Supplies	11,855		11,855	25,500
06. Purchased services	26,004		26,004	24,300
07. Property, furnishings and equipment	7,017		7,017	10,000
	208,466		208,466	226,000

DEPARTMENT OF LABOUR AND MANPOWER (continued)

Subhead		Actual			
		Current	Capital	Total	Original Estimate
		$	$	$	$
19.	Voted in other departments:				
	Rentals	490,937		490,937	422,600
	Cleaning	2,584		2,584	22,100
	Telephone	98,108		98,108	85,900
	Printing services	21,701		21,701	20,300
	Air services	8,150		8,150	14,400
		621,480		621,480	565,300
	Gross current expenditure	829,946		829,946	791,300
51.	Revenue - Federal	(821)		(821)	(36,000)
52.	Revenue - Provincial	—		—	(2,000)
	Net current expenditure	829,125		829,125	753,300
	Total: Administrative support	829,125		829,125	753,300
	Total: General Administration	1,107,962		1,107,962	1,016,300
	Total: Executive and Support Services	1,194,066		1,194,066	1,126,300
	LABOUR RELATIONS AND EMPLOYMENT STANDARDS				
1603.	INDUSTRIAL RELATIONS:				
01.	Administration:				
01.	Salaries	421,833		421,833	446,800
02.	Employee benefits	712		712	1,600
03.	Transportation and communications	11,650		11,650	33,000
04.	Supplies	3,086		3,086	3,100
05.	Professional services	3,921		3,921	25,000
06.	Purchased services	—		—	4,000
10.	Grants and subsidies	1,000		1,000	1,500
	Total current expenditure	442,202		442,202	515,000
	Total: Administration	442,202		442,202	515,000
02.	Labour Relations Board:				
03.	Transportation and communications	31,349		31,349	40,400
05.	Professional services	66,303		66,303	88,900
07.	Property, furnishings and equipment	663		663	700
	Total current expenditure	98,315		98,315	130,000

DEPARTMENT OF LABOUR AND MANPOWER (continued)

Subhead	Actual Current	Capital	Total	Original Estimate
	$	$	$	$
Total: Labour Relations Board	98,315		98,315	130,000
03. Industrial enquiries:				
03. Transportation and communications	—		—	1,000
05. Professional services	—		—	1,000
Total current expenditure	—		—	2,000
Total: Industrial enquiries	—		—	2,000
04. Conciliation boards and mediation services:				
03. Transportation and communications	6,451		6,451	17,000
05. Professional services	31,896		31,896	38,000
Total current expenditure	38,347		38,347	55,000
Total: Conciliation boards and mediation services	38,347		38,347	55,000
Total: Industrial Relations	578,864		578,864	702,000
1604. LABOUR STANDARDS:				
01. Administration:				
01. Salaries	326,319		326,319	348,100
03. Transportation and communications	7,622		7,622	10,000
04. Supplies	2,677		2,677	3,400
05. Professional services	4,102		4,102	4,500
06. Purchased services	4,359		4,359	4,400
07. Property, furnishings and equiment	8,184		8,184	9,600
Gross current expenditure	353,263		353,263	380,000
52. Revenue - Provincial	(238)		(238)	—
Net current expenditure	353,025		353,025	380,000
Total: Administration	353,025		353,025	380,000
02. Boards and tribunals:				
03. Transportation and communications	8,067		8,067	10,000
05. Professional services	24,062		24,062	20,000
Total current expenditure	32,129		32,129	30,000
Total: Boards and tribunals	32,129		32,129	30,000

DEPARTMENT OF LABOUR AND MANPOWER (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
Total: Labour Standards	385,154		385,154	410,000
Total: Labour Relations and Employment Standards	964,018		964,018	1,112,000
MANPOWER DEVELOPMENT				
1605. DEVELOPMENT AND TRAINING:				
01. Curriculum development and testing:				
01. Salaries	127,658		127,658	151,700
02. Employee benefits	215		215	500
03. Transportation and communications	13,253		13,253	16,000
04. Supplies	3,660		3,660	5,900
05. Professional services	732		732	20,900
Gross current expenditure	145,518		145,518	195,000
51. Revenue - Federal	—		—	(118,000)
Net current expenditure	145,518		145,518	77,000
Total: Curriculum development and testing	145,518		145,518	77,000
02. Manpower training:				
01. Salaries	624,552		624,552	650,000
02. Employee benefits	2,897		2,897	4,600
03. Transportation and communications	47,472		47,472	66,000
04. Supplies	3,489		3,489	5,900
06. Purchased services	1,598,915		1,598,915	1,645,000
09. Allowances and assistance	6,500		6,500	6,500
Gross current expenditure	2,283,825		2,283,825	2,378,000
51. Revenue - Federal	(1,781,241)		(1,781,241)	(1,890,000)
Net current expenditure	502,584		502,584	488,000
Total: Manpower training	502,584		502,584	488,000
03. Advisory services:				
03. Transportation and communications	4,814		4,814	10,000
05. Professional services	33,661		33,661	33,000
Total current expenditure	38,475		38,475	43,000

DEPARTMENT OF LABOUR AND MANPOWER (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
Toal: Advisory Services	38,475		38,475	43,000
Total: Development and Training	686,577		686,577	608,000
1606. EMPLOYMENT AND PLANNING SERVICES:				
01. Program planning and review:				
01. Salaries	112,167		112,167	155,900
02. Employee benefits	420		420	600
03. Transportation and communications	5,817		5,817	9,000
04. Supplies	351		351	500
05. Professional services	9,192		9,192	58,000
Gross current expenditure	127,947		127,947	224,000
51. Revenue - Federal	—		—	(99,000)
Net current expenditure	127,947		127,947	125,000
Total: Program planning and review	127,947		127,947	125,000
02. Employment services:				
01. Salaries	124,427		124,427	113,800
02. Employee benefits	95		95	600
03. Transportation and communications	16,248		16,248	18,000
04. Supplies	1,081		1,081	1,100
05. Professional services	12,961		12,961	16,500
Total current expenditure	154,812		154,812	150,000
Total: Employment services	154,812		154,812	150,000
Total: Employment and Planning Services	282,759		282,759	275,000
Total: Manpower Development	969,336		969,336	883,000
OCCUPATIONAL HEALTH AND SAFETY				
1607. ADMINISTRATION AND FINANCIAL ASSISTANCE:				
01. **Assistance to St. Lawrence Miners' Dependents:**				
09. **Allowances and assistance**	90,107		90,107	100,000
Gross current expenditure	90,107		90,107	100,000

DEPARTMENT OF LABOUR AND MANPOWER (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
52. Revenue - Provincial	(45,437)		(45,437)	(50,000)
Net current expenditure	44,670		44,670	50,000
Total: Assistance to St. Lawrence Miners' Dependents	44,670		44,670	50,000
02. Assistance to outside agencies:				
09. Allowances and assistance	89,124		89,124	84,500
10. Grants and subsidies	34,000		34,000	34,000
Gross current expenditure	123,124		123,124	118,500
52. Revenue - Provincial	(67,507)		(67,507)	(118,500)
Net current expenditure	55,617		55,617	—
Total: Assistance to outside agencies	55,617		55,617	—
Total: Administration and Financial Assistance	100,287		100,287	50,000
1608. INSPECTION SERVICES:				
01. Electrical inspections:				
01. Salaries	912,201		912,201	930,700
02. Employee benefits	3,772		3,772	6,300
03. Transportation and communications	44,231		44,231	65,000
04. Supplies	40,211		40,211	60,000
06. Purchased services	24,038		24,038	24,000
07. Property, furnishings and equipment	30,691		30,691	36,000
Gross current expenditure	1,055,144		1,055,144	1,122,000
52. Revenue - Provincial	(338,079)		(338,079)	(302,000)
Net current expenditure	717,065		717,065	820,000
Total: Electrical inspections	717,065		717,065	820,000
02. Mines safety inspections:				
01. Salaries	364,015		364,015	438,500
02. Employee benefits	2,483		2,483	4,700
03. Transportation and communications	38,486		38,486	88,200

DEPARTMENT OF LABOUR AND MANPOWER (continued)

Subhead		Actual			
		Current	Capital	Total	Original Estimate
		$	$	$	$
	04. Supplies	29,148		29,148	27,400
	05. Professional services	—		—	5,000
	06. Purchased services	8,971		8,971	16,500
	07. Property, furnishings and equipment	67,122		67,122	74,700
	Gross current expenditure	510,225		510,225	655,000
	52. Revenue - Provincial	(480,242)		(480,242)	(655,000)
	Net current expenditure	29,983		29,983	—
	Total: Mines safety inspections	29,983		29,983	—
03.	General health and safety inspections:				
	01. Salaries	413,057		413,057	404,800
	02. Employee benefits	705		705	7,200
	03. Transportation and communications	50,460		50,460	68,300
	04. Supplies	41,172		41,172	41,700
	05. Professional services	3,673		3,673	4,000
	06. Purchased services	9,979		9,979	12,300
	07. Property, furnishings and equipment	45,087		45,087	45,700
	Gross current expenditure	564,133		564,133	584,000
	52. Revenue - Provincial	(522,790)		(522,790)	(584,000)
	Net current expenditure	41,343		41,343	—
	Total: General health and safety inspections	41,343		41,343	—
04.	Engineering and technical inspections:				
	01. Salaries	543,021		543,021	584,000
	02. Employee benefits	9,445		9,445	11,200
	03. Transportation and communications	47,428		47,428	76,800
	04. Supplies	13,040		13,040	12,000
	05. Professional services	67,913		67,913	57,500
	06. Purchased services	7,622		7,622	5,000
	07. Property, furnishings and equipment	11,236		11,236	13,500
	Gross current expenditure	699,705		699,705	760,000
	51. Revenue - Federal	(69,103)		(69,103)	(75,300)
	52. Revenue - Provincial	(189,909)		(189,909)	(257,000)
	Net current expenditure	440,693		440,693	427,700
	Total: Engineering and technical inspections	440,693		440,693	427,700

DEPARTMENT OF LABOUR AND MANPOWER (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
05. Medical and hygiene inspections:				
01. Salaries	131,632		131,632	173,800
02. Employee benefits	90		90	500
03. Transportation and communications	18,693		18,693	41,300
04. Supplies	7,557		7,557	10,000
05. Professinal services	42,129		42,129	58,500
06. Purchased services	423		423	2,300
07. Property, furnishings and equipment	33,361		33,361	28,600
Gross current expenditure	233,885		233,885	315,000
52. Revenue - Provincial	(199,546)		(199,546)	(315,000)
Net current expenditure	34,339		34,339	—
Total: Medical and hygiene inspections	34,339		34,339	—
06. Dust study:				
05. Professional services	713,278		713,278	33,000
Gross current expenditure	713,278		713,278	33,000
52. Revenue - Provincial	(33,000)		(33,000)	(33,000)
Net current expenditure	680,278		680,278	—
Total: Dust study	680,278		680,278	—
Total: Inspection Services	1,943,701		1,943,701	1,247,700
Total: Occupational Health & Safety	2,043,988		2,043,988	1,297,700
Total: Department of of Labour and Manpower	5,171,408		5,171,408	4,419,000

DEPARTMENT OF LABOUR AND MANPOWER (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	8,445,500
Supplementary supply	646,000
Total grant	9,091,500
Total expenditure (net of transfers)	8,313,564
Balance of grant undrawn and surrendered	777,936

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	8,935,044	3,763,636	5,171,408
Suspense	22,331	22,331	—
Totals	8,957,375	3,785,967	5,171,408

DEPARTMENT OF MUNICIPAL AFFAIRS

Statement of Expenditure and Related Revenue
For the year ended 31 March 1983

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
1701. MINISTER'S OFFICE:				
01. Minister's office:				
01. Salaries	92,279		92,279	95,300
03. Transportation and communications	6,750		6,750	22,500
04. Supplies	2,491		2,491	3,500
06. Purchased services	615		615	3,700
Total current expenditure	102,135		102,135	125,000
Total: Minister's Office	102,135		102,135	125,000
1702. GENERAL ADMINISTRATION:				
01. Executive support:				
01. Salaries	225,314		225,314	234,700
03. Transportation and communication	17,071		17,071	17,000
04. Supplies	797		797	800
06. Purchased services	404		404	1,500
Total current expenditure	243,586		243,586	254,000
Total: Executive support	243,586		243,586	254,000
02. Administrative support:				
01. Salaries	363,748		363,748	376,000
02. Employee benefits	1,977		1,977	3,800
03. Transportation and communications	14,448		14,448	17,000
04. Supplies	3,914		3,914	18,000
06. Purchased services	9,813		9,813	15,200
07. Property, furnishings and equipment	6,024		6,024	10,000
	399,924		399,924	440,000
19. Voted in other departments:				
Rent	91,302		91,302	87,500
Cleaning	—		—	2,000
Telephone	99,027		99,027	90,800

DEPARTMENT OF MUNICIPAL AFFAIRS (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Printing services	29,066		29,066	27,100
Air services	12,110		12,110	22,100
	231,505		231,505	229,500
Gross current expenditure	631,429		631,429	669,500
51. Revenue - Federal	—		—	(3,000)
52. Revenue - Provincial	(2,045)		(2,045)	(3,000)
Net current expenditure	629,384		629,384	663,500
02. Administrative support:				
94. Revenue - Federal		(2,410)	(2,410)	—
Total: Administrative support	629,384	(2,410)	626,974	663,500
Total: General Administration	872,970	(2,410)	870,560	917,500
Total: Executive and Support Services	975,105	(2,410)	972,695	1,042,500
SERVICES TO MUNICIPALITIES				
1703. LOCAL GOVERNMENT ADMINISTRATION AND FINANCE:				
01. Administration:				
01. Salaries	78,575		78,575	81,300
03. Transportation and communications	3,510		3,510	4,500
04. Supplies	1,296		1,296	12,200
05. Professional services	14,558		14,558	10,000
09. Allowances and assistance	50,000		50,000	50,000
Total current expenditure	147,939		147,939	158,000
Total: Administration	147,939		147,939	158,000
02. Support services:				
01. Salaries	111,598		111,598	135,500
03. Transportation and communications	1,498		1,498	1,000
04. Supplies	23,369		23,369	8,500
10. Grants and subsidies	79,000		79,000	80,000
Total current expenditure	215,465		215,465	225,000
Total: Support services	215,465		215,465	225,000

DEPARTMENT OF MUNICIPAL AFFAIRS (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
03. Municipal finance:				
01. Salaries	175,989		175,989	172,000
03. Transportation and communications	369		369	2,000
04. Supplies	450		450	1,000
05. Professional services	19,402		19,402	16,000
Total current expenditure	196,210		196,210	191,000
Total: Municipal finance	196,210		196,210	191,000
04. Municipal inspection:				
01. Salaries	160,227		160,227	186,600
02. Employee benefits	1,250		1,250	1,900
03. Transportation and communications	34,289		34,289	42,500
04. Supplies	818		818	3,000
Gross current expenditure	196,584		196,584	234,000
52. Revenue - Provincial	—		—	(3,000)
Net current expenditure	196,584		196,584	231,000
Total: Municipal inspection	196,584		196,584	231,000
Total: Local Government Administration and Finance	756,198		756,198	805,000
1704. MUNICIPAL ASSESSMENT:				
01. Administration:				
01. Salaries	91,677		91,677	95,100
03. Transportation and communications	8,761		8,761	7,400
04. Supplies	5,923		5,923	500
05. Professional services	19,101		19,101	10,000
06. Purchased services	2,133		2,133	4,000
Gross current expenditure	127,595		127,595	117,000
52. Revenue - Provincial	—		—	(3,000)
Net current expenditure	127,595		127,595	114,000
Total: Administration	127,595		127,595	114,000
02. Assessment services:				
01. Salaries	696,839		696,839	686,000
02. Employee benefits	339		339	1,900
03. Transportation and communications	184,428		184,428	145,100
04. Supplies	3,867		3,867	3,500
05. Professional services	221,778		221,778	363,500
Gross current expenditure	1,107,251		1,107,251	1,200,000

DEPARTMENT OF MUNICIPAL AFFAIRS (continued)

Subhead	Actual: Current	Actual: Capital	Actual: Total	Original Estimate
	$	$	$	$
52. Revenue - Provincial	(84,423)		(84,423)	(78,500)
Net current expenditure	1,022,828		1,022,828	1,121,500
Total: Assessment services	1,022,828		1,022,828	1,121,500
Total: Municipal assessment	1,150,423		1,150,423	1,235,500
1705. PLANNING:				
01. Administration:				
01. Salaries	192,059		192,059	210,300
03. Transportation and communications	6,608		6,608	10,000
04. Supplies	2,387		2,387	4,400
05. Professional services	5,000		5,000	55,000
06. Purchased services	178		178	3,300
Gross current expenditure	206,232		206,232	283,000
52. Revenue - Provincial	(2,474)		(2,474)	(11,500)
Net current expenditure	203,758		203,758	271,500
Total: Administration	203,758		203,758	271,500
02. Urban and rural planning:				
01. Salaries	341,635		341,635	350,000
03. Transportation and communications	22,222		22,222	23,000
04. Supplies	10,654		10,654	11,900
05. Professional services	130,674		130,674	181,100
06. Purchased services	5,181		5,181	4,000
Gross current expenditure	510,366		510,366	570,000
51. Revenue - Federal	(34,480)		(34,480)	—
52. Revenue - Provincial	—		—	(11,000)
Net current expenditure	475,886		475,886	559,000
Total: Urban and rural planning	475,886		475,886	559,000
03. Regional appeals board:				
01. Salaries	18,476		18,476	21,300
02. Employee benefits	(444)		(444)	—
03. Transportation and communications	4,862		4,862	9,000
05. Professional services	11,825		11,825	35,700
06. Purchased services	2,367		2,367	4,000
Gross current expenditure	37,086		37,086	70,000

DEPARTMENT OF MUNICIPAL AFFAIRS (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
52. Revenue - Provincial	—		—	(500)
Net current expenditure	37,086		37,086	69,500
Total: Regional appeals board	37,086		37,086	69,500
Total: Planning	716,730		716,730	900,000
1706. DEVELOPMENT CONTROL:				
01. Administration:				
01. Salaries	161,445		161,445	157,300
03. Transportation and communications	5,781		5,781	6,500
04. Supplies	1,067		1,067	1,000
05. Professional services	2,741		2,741	5,200
Gross current expenditure	171,034		171,034	170,000
52. Revenue - Provincial	—		—	(1,000)
Net current expenditure	171,034		171,034	169,000
Total: Administration	171,034		171,034	169,000
02. Monitoring:				
01. Salaries	251,499		251,499	251,100
03. Transportation and communications	34,211		34,211	36,500
04. Supplies	1,521		1,521	2,400
Gross current expenditure	287,231		287,231	290,000
52. Revenue - Provincial	—		—	(2,000)
Net current expenditure	287,231		287,231	288,000
Total: Monitoring	287,231		287,231	288,000
Total: Development Control	458,265		458,265	457,000
1707. ENGINEERING SERVICES:				
01. Administration:				
01. Salaries	200,784		200,784	219,200
03. Transportation and communications	4,092		4,092	7,700
04. Supplies	1,044		1,044	1,300
10. Grants and subsidies	28,800		28,800	28,800
11. Debt expenses	51,096		51,096	73,000
Total current expenditure	285,816		285,816	330,000
Total: Administration	285,816		285,816	330,000

DEPARTMENT OF MUNICIPAL AFFAIRS (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
02. Planning and design:				
01. Salaries	173,818		173,818	170,600
03. Transportation and communications	6,139		6,139	6,000
04. Supplies	1,170		1,170	1,400
05. Professional services	51,555		51,555	250,000
Gross current expenditure	232,682		232,682	428,000
52. Revenue - Provincial	(187,237)		(187,237)	(250,500)
Net current expenditure	45,445		45,445	177,500
Total: Planning and design	45,445		45,445	177,500
03. Industrial water systems:				
01. Salaries	84,197		84,197	80,100
03. Transportation and communications	11,411		11,411	9,900
04. Supplies	1,251		1,251	230,000
05. Professional services	128,369		128,369	420,000
06. Purchased services	897,081		897,081	440,000
Gross current expenditure	1,122,309		1,122,309	1,180,000
52. Revenue - Provincial	(1,042,248)		(1,042,248)	(1,507,700)
Net current expenditure	80,061		80,061	(327,700)
Total: Industrial water systems	80,061		80,061	(327,700)
04. Project implementation and control:				
01. Salaries	424,224		424,224	449,600
02. Employee benefits	1,090		1,090	1,900
03. Transportation and communications	53,738		53,738	49,400
04. Supplies	8,256		8,256	21,900
07. Property, furnishings and equipment	—		—	1,200
Gross current expenditure	487,308		487,308	524,000
52. Revenue - Provincial	(388)		(388)	(2,000)
Net current expenditure	486,920		486,920	522,000
Total: Project implementation and control	486,920		486,920	522,000
05. Community water services:				
69. Grants and subsidies		399,583	399,583	500,000
Total capital expenditure		399,583	399,583	500,000

DEPARTMENT OF MUNICIPAL AFFAIRS (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
Total: Community water services		399,583	399,583	500,000
06. Waste management facilities:				
66. Property, furnishings and equipment		439,265	439,265	570,000
Total capital expenditure		439,265	439,265	570,000
Total: Waste management facilities		439,265	439,265	570,000
07. Industrial water supply systems:				
66. Property, furnishings and equipment		722,553	722,553	850,000
Total capital expenditure		722,553	722,553	850,000
Total: Industrial water supply systems		722,553	722,553	850,000
Total: Engineering Services	898,242	1,561,401	2,459,643	2,621,800
Total: Services to Municipalities	3,979,858	1,561,401	5,541,259	6,019,300
MUNICIPAL ASSISTANCE AND INFRASTRUCTURE				
1708. GRANTS TO MUNICIPALITIES:				
01. Water and sewer subsidy:				
10. Grants and subsidies	16,238,916		16,238,916	17,550,000
Gross current expenditure	16,238,916		16,238,916	17,550,000
52. Revenue - Provincial	(192,267)		(192,267)	(100,000)
Net current expenditure	16,046,649		16,046,649	17,450,000
Total: Water and sewer subsidy	16,046,649		16,046,649	17,450,000
02. Special assistance:				
10. Grants and subsidies	1,198,925		1,198,925	1,300,000
Total current expenditure	1,198,925		1,198,925	1,300,000
Total: Special assistance	1,198,925		1,198,925	1,300,000

DEPARTMENT OF MUNICIPAL AFFAIRS (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
03. Interim subsidy:				
10. Grants and subsidies	815,572		815,572	600,000
Total current expenditure	815,572		815,572	600,000
Total: Interim subsidy	815,572		815,572	600,000
04. General municipal assistance:				
10. Grants and subsidies	15,256,763		15,256,763	15,250,000
Total current expenditure	15,256,763		15,256,763	15,250,000
Total: General municipal assistance	15,256,763		15,256,763	15,250,000
05. Tax incentive:				
10. Grants and subsidies	13,045,543		13,045,543	12,950,000
Total current expenditure	13,045,543		13,045,543	12,950,000
Total: Tax incentive	13,045,543		13,045,543	12,950,000
06. Debt servicing - paving:				
11. Debt expenses	3,226,574		3,226,574	3,550,000
Total current expenditure	3,226,574		3,226,574	3,550,000
Total: Debt servicing — paving	3,226,574		3,226,574	3,550,000
07. Municipal councils:				
10. Grants and subsidies	473,338		473,338	580,000
Total current expenditure	473,338		473,338	580,000
Total: Municipal councils	473,338		473,338	580,000
08. New councils:				
10. Grants and subsidies	1,223		1,223	10,000
Total current expenditure	1,223		1,223	10,000
Total: New councils	1,223		1,223	10,000
09. Recreational facilities:				
10. Grants and subsidies	221,626		221,626	230,000
Total current expenditure	221,626		221,626	230,000
Total: Recreational facilities	221,626		221,626	230,000

DEPARTMENT OF MUNICIPAL AFFAIRS (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
10. Municipal councils:				
69. Grants and subsidies		185,846	185,846	—
Total capital expenditure		185,846	185,846	—
Total: Municipal councils		185,846	185,846	—
Total: Grants to Municipalities	50,286,213	185,846	50,472,059	51,920,000
1709. MUNICIPAL INFRASTRUCTURE:				
01. Trunk sewers:				
66. Property, furnishings and equipment		500,000	500,000	500,000
Gross capital expenditure		500,000	500,000	500,000
98. Revenue - Federal		(1,500,000)	(1,500,000)	(500,000)
Net capital expenditure		(1,000,000)	(1,000,000)	—
Total: Trunk sewers		(1,000,000)	(1,000,000)	—
02. Road construction and paving:				
70. Debt expenses		1,579,378	1,579,378	1,454,500
Total capital expenditure		1,579,378	1,579,378	1,454,500
Total: Road construction and paving		1,579,378	1,579,378	1,454,500
03. Firefighting equipment:				
69. Grants and subsidies		500,000	500,000	500,000
Total capital expenditure		500,000	500,000	500,000
Total: Firefighting equipment		500,000	500,000	500,000
04. Recreational facilities:				
69. Grants and subsidies		83,740	83,740	102,000
Total capital expenditure		83,740	83,740	102,000
Total: Recreational facilities		83,740	83,740	102,000
05. Water and sewer systems:				
70. Debt expenses		4,347,063	4,347,063	3,500,000
Total capital expenditure		4,347,063	4,347,063	3,500,000

DEPARTMENT OF MUNICIPAL AFFAIRS (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
Total: Water and sewer systems		4,347,063	4,347,063	3,500,000
06. Residential and industrial servicing - DREE:				
66. Property, furnishings and equipment		2,122,365	2,122,365	4,640,000
Gross capital expenditures		2,122,365	2,122,365	4,640,000
98. Revenue - Federal		(1,484,620)	(1,484,620)	(4,176,000)
Net capital expenditure		637,745	637,745	464,000
Total: Residential and industrial servicing - DREE		637,745	637,745	464,000
07. St. John's regional water and sewer servicing:				
66. Property, furnishings and equipment		1,795,053	1,795,053	6,300,000
Gross capital expenditure		1,795,053	1,795,053	6,300,000
98. Revenue - Federal		(154,832)	(154,832)	(50,000)
99. Revenue - Provincial		—	—	(5,000)
Net capital expenditure		1,640,221	1,640,221	6,245,000
Total: St. John's regional water and sewer servicing		1,640,221	1,640,221	6,245,000
Total: Municipal Infrastructure		7,788,147	7,788,147	12,265,500
Total: Municipal Assistance and Infrastructure	50,286,213	7,973,993	58,260,206	64,185,500
SPECIAL ASSISTANCE				
1710. DISASTER FUNDS:				
01. Disaster funds:				
01. Salaries	98,689		98,689	—
03. Transportation and communications	18,777		18,777	—
04. Supplies	368,587		368,587	—
10. Grants and subsidies	41,548		41,548	—
Total current expenditure	527,601		527,601	—
Total: Disaster funds	527,601		527,601	—

DEPARTMENT OF MUNICIPAL AFFAIRS (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
Total: Special assistance	527,601		527,601	—
Total: Department of Municipal Affairs	55,768,777	9,532,984	65,301,761	71,247,300

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	77,725,500
Supplementary supply	660,000
Total grant	78,385,500
Total expenditure (net of transfers)	69,757,679
Balance of grant undrawn and surrendered	8,626,821

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	57,314,338	1,545,561	55,768,777
Capital account	12,674,845	3,141,861	9,532,984
	70,010,303	4,708,542	65,301,761
Suspense	176,193	175,558	635
Totals	70,186,496	4,884,100	65,302,396

NOTE

CHANGE IN ACCOUNTING POLICY

During prior fiscal years, interest on loans relating to municipal water and sewer projects was charged to current account expenditure. During the present fiscal year, interest paid on these loans has been charged to capital account expenditure. Interest accrued in future fiscal years up to the time when these government guaranteed bank loans are repaid and refinanced will be capitalized and charged to capital account expenditure. As a result of this change in accounting policy, which has not been applied retroactively to previous years, the Province's current account deficit will be decreased by $733,955. This change was authorized by Order-in-Council # 1307-82.

DEPARTMENT OF CULTURE, RECREATION AND YOUTH

Statement of Expenditure and Related Revenue
for the year ended 31 March 1983

Subhead	Actual			Original Estimate
	Current	Capital	Total	
EXECUTIVE AND SUPPORT SERVICES	$	$	$	$
1801. MINISTER'S OFFICE:				
01. Minister's office:				
01. Salaries	61,773		61,773	101,800
03. Transportation and communications	20,039		20,039	22,500
04. Supplies	3,725		3,725	4,000
06. Purchased services	5,166		5,166	3,700
Total current expenditure	90,703		90,703	132,000
Total: Minister's Office	90,703		90,703	132,000
1802. GENERAL ADMINISTRATION:				
01. Executive support:				
01. Salaries	224,049		224,049	237,600
03. Transportation and communications	29,147		29,147	30,900
04. Supplies	83		83	600
05. Professional services	—		—	300
06. Purchased services	1,237		1,237	1,600
Total current expenditure	254,516		254,516	271,000
Total: Executive support	254,516		254,516	271,000
02. Administrative support:				
01. Salaries	304,103		304,103	323,000
03. Transportation and communications	2,011		2,011	4,000
04. Supplies	92,186		92,186	120,000
06. Purchased services	153,206		153,206	155,000
07. Property, furnishings and equipment	12,909		12,909	13,000
	564,415		564,415	615,000
19. Voted in other departments:				
Repairs and maintenance	—		—	8,000
Rentals	226,144		226,144	156,900
Cleaning	—		—	6,700
Light	—		—	8,300
Fuel	—		—	19,000
Telephone	294,176		294,176	282,000
Printing services	29,745		29,745	72,900

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Subhead			Actual Current	Actual Capital	Actual Total	Original Estimate
			$	$	$	$
		Air services	35,559		35,559	35,000
			585,624		585,624	568,800
		Gross current expenditure	1,150,039		1,150,039	1,183,800
	51	Revenue - Federal	(6,615)		(6,615)	(6,000)
	52	Revenue - Provincial	(188,592)		(188,592)	(5,000)
		Net current expenditure	954,832		954,832	1,172,800
		Total: Administrative support	954,832		954,832	1,172,800
		Total: General Administration	1,209,348		1,209,348	1,443,800
		Total: Executive and Support Services	1,300,051		1,300,051	1,575,800
	RECREATION AND YOUTH					
1803	COMMUNITY RECREATION, SPORT AND FITNESS					
	01	Administration:				
	01	Salaries	279,822		279,822	285,900
	03	Transportation and communications	22,858		22,858	22,000
	04	Supplies	1,759		1,759	2,400
	05	Professional services	4,189		4,189	9,500
	06	Purchased services	22		22	200
			308,650		308,650	320,000
	19	Voted in other departments:				
		Repairs and maintenance	202,308		202,308	125,800
		Cleaning	23,226		23,226	30,900
		Water rates	2,855		2,855	700
		Light	128,309		128,309	120,800
		Fuel	115,980		115,980	67,400
		Air services	—		—	9,000
			472,678		472,678	354,600
		Gross current expenditure	781,328		781,328	674,600
	52	Revenue - Provincial	(406)		(406)	(500)
		Net current expenditure	780,922		780,922	674,100
		Total: Administration	780,922		780,922	674,100
	02	Sport and fitness:				
	01	Salaries	135,280		135,280	121,700
	03	Transportation and communications	12,426		12,426	16,200

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Subhead			Actual Current	Actual Capital	Actual Total	Original Estimate
			$	$	$	$
	04	Supplies	13,603		13,603	12,200
	05	Professional services	—		—	100
	06	Purchased services	1,038		1,038	900
	10	Grants and subsidies	843,536		843,536	847,500
		Gross current expenditure	1,005,883		1,005,883	998,000
	51	Revenue - Federal	—		—	(7,500)
		Net current expenditure	1,005,883		1,005,883	990,500
		Total: Sport and fitness	1,005,883		1,005,883	990,500
03		Community recreation:				
	01	Salaries	48,618		48,618	48,500
	03	Transportation and communications	4,951		4,951	4,100
	04	Supplies	268		268	300
	05	Professional services	—		—	100
	10	Grants and subsidies	846,483		846,483	850,000
		Total current expenditure	900,320		900,320	903,000
		Total: Community recreation	900,320		900,320	903,000
04		Canada Games Park Commission:				
	10	Grants and subsidies	550,000		550,000	610,000
		Gross current expenditure	550,000		550,000	610,000
	52	Revenue - Provincial	(21,000)		(21,000)	—
		Net current expenditure	529,000		529,000	610,000
		Total: Canada Games Park Commission	529,000		529,000	610,000
05		Community sports facilities:				
	01	Salaries	248,049		248,049	285,000
	03	Transportation and communications	1,883		1,883	3,700
	04	Supplies	7,760		7,760	35,200
	06	Purchased services	3,597		3,597	3,900
	07	Property, furnishings and equipment	1,888		1,888	2,200
		Gross current expenditure	263,177		263,177	330,000
	52	Revenue - Provincial	(35,680)		(35,680)	(46,000)
		Net current expenditure	227,497		227,497	284,000

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Subhead			Actual			
			Current	Capital	Total	Original Estimate
			$	$	$	$
		Total: Community sports facilities	227,497		227,497	284,000
	06	Canada-Newfoundland Games:				
		01 Salaries	23,732		23,732	24,300
		03 Transportation and communications	2,564		2,564	3,500
		04 Supplies	180		180	200
		10 Grants and subsidies	252,364		252,364	250,000
		Total current expenditure	278,840		278,840	278,000
		Total: Canada-Newfoundland Games	278,840		278,840	278,000
	07	Community sports facilities:				
		69 Grants and subsidies		1,674,907	1,674,907	1,650,000
		Total capital expenditure		1,674,907	1,674,907	1,650,000
		Total: Community sports facilities		1,674,907	1,674,907	1,650,000
		Total: Community Recreation, Sport and Fitness	3,722,462	1,674 907	5,397,369	5,389,600
1804		PARKS:				
	01	Administration:				
		01 Salaries	367,155		367,155	386,000
		02 Employee benefits	4,424		4,424	14,400
		03 Transportation and communications	23,257		23,257	20,500
		04 Supplies	42,359		42,359	27,900
		05 Professional services	4,000		4,000	4,700
		06 Purchased services	7,470		7,470	9,500
		07 Property, furnishings and equipment	20,224		20,224	22,000
			468,889		468,889	485,000
		19 Voted in other departments:				
		Repairs and maintenance	19,011		19,011	10,600
		Cleaning	195		195	5,500
		Water rates	300		300	200
		Light	20,833		20,833	13,100
		Fuel	1,315		1,315	1,600
		Air services	—		—	18,000
			41,654		41,654	49,000
		Gross current expenditure	510,543		510,543	534,000
		51 Revenue - Federal	(47,739)		(47,739)	—
		52 Revenue - Provincial	(246)		(246)	(100)

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Net current expenditure	462,558		462,558	533,900
Total: Administration	462,558		462,558	533,900
02 Visitor services:				
01 Salaries	1,811,905		1,811,905	2,060,000
02 Employee benefits	9,494		9,494	14,400
03 Transportation and communications	25,414		25,414	21,500
04 Supplies	278,577		278,577	292,500
06 Purchased services	188,891		188,891	230,000
07 Property, furnishings and equipment	87,032		87,032	101,600
Total current expenditure	2,401,313		2,401,313	2,720,000
Total: Visitor services	2,401,313		2,401,313	2,720,000
03 Park planning and development:				
01 Salaries	94,514		94,514	146,000
03 Transportation and communications	14,853		14,853	21,000
04 Supplies	7,647		7,647	14,300
05 Professional services	—		—	4,000
06 Purchased services	3,859		3,859	6,700
07 Property, furnishings and equipment	9,915		9,915	18,000
Total current expenditure	130,788		130,788	210,000
Total: Park planning and development	130,788		130,788	210,000
04 Gros Morne operations:				
01 Salaries	68,430		68,430	68,100
03 Transportation and communications	8,082		8,082	16,000
04 Supplies	5,297		5,297	6,500
06 Purchased services	5,262		5,262	11,400
Gross current expenditure	87,071		87,071	102,000
51 Revenue - Federal	—		—	(51,000)
52 Revenue - Provincial	(38,542)		(38,542)	(8,000)
Net current expenditure	48,529		48,529	43,000
Total: Gros Morne operations	48,529		48,529	43,000

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
05. Park planning and development:				
66. Property, furnishings and equipment		208,311	208,311	275,000
Total capital expenditure		208,311	208,311	275,000
Total: Park planning and development		208,311	208,311	275,000
06. National parks:				
66. Property, furnishings and equipment		677,102	677,102	1,725,000
Gross capital expenditure		677,102	677,102	1,725,000
98. Revenue - Federal		(513,424)	(513,424)	(1,122,500)
Net capital expenditure		163,678	163,678	602,500
Total: National parks		163,678	163,678	602,500
07. Scenic attractions — DREE:				
66. Property, furnishings and equipment		329,863	329,863	367,000
Gross capital expenditure		329,863	329,863	367,000
98, Revenue - Federal		(317,160)	(317,160)	(276,300)
Net capital expenditure		12,703	12,703	90,700
Total: Scenic attractions - DREE		12,703	12,703	90,70
08. Accommodations program - DREE:				
66. Property, furnishings and equipment		624,251	624,251	1,027,000
Gross capital expenditure		624,251	624,251	1,027,000
98. Revenue - Federal		(476,156)	(476,156)	(861,300)
Net capital expenditure		148,095	148,095	165,700
Total: Accommodations Program - DREE		148,095	148,095	165,700
Total: Parks	3,043,188	532,787	3,575,975	4,640,800

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
1805. YOUTH:				
01. Administration:				
01. Salaries	383,843		383,843	382,300
02. Employee benefits	476		476	900
03. Transportation and communications	42,800		42,800	46,000
04. Supplies	8,279		8,279	8,100
05. Professional services	—		—	200
06. Purchased services	2,156		2,156	2,500
	437,554		437,554	440,000
19. Voted in other departments:				
Rentals	14,400		14,400	16,600
Air services	—		—	4,500
Cleaning	610		610	—
	15,010		15,010	21,100
Total current expenditure	452,564		452,564	461,100
Total: Administration	452,564		452,564	461,100
02. Youth services:				
01. Salaries	68,193		68,193	71,400
03. Transportation and communications	9,034		9,034	4,400
04. Supplies	10,338		10,338	6,300
06. Purchased services	2,930		2,930	5,000
07. Property, furnishings and equipment	281		281	—
09. Allowances and assistance	71,415		71,415	106,000
10. Grants and subsidies	377,996		377,996	375,400
Gross current expenditure	540,187		540,187	568,500
51. Revenue - Federal	(9,955)		(9,955)	(9,300)
Net current expenditure	530,232		530,232	559,200
Total: Youth services	530,232		530,232	559,200
03. Newfoundland and Labrador Youth Advisory Council:				
01. Salaries	28,218		28,218	31,100
10. Grants and subsidies	48,400		48,400	48,400
Total current expenditure	76,618		76,618	79,500
Total: Newfoundland and Labrador Youth Advisory Council	76,618		76,618	79,500
Total: Youth	1,059,414		1,059,414	1,099,800

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
Total: Recreation and Youth	7,825,064	2,207,694	10,032,758	11,130,200
HERITAGE				
1806. CULTURAL AFFAIRS:				
01. Administration:				
01. Salaries	73,858		73,858	76,500
03. Transportation and communications	8,314		8,314	8,600
04. Supplies	2,246		2,246	4,300
05. Professional services	—		—	1,100
06. Purchased services	4,601		4,601	5,300
07. Property, furnishings and equipment	1,154		1,154	2,200
	90,173		90,173	98,000
19. Voted in other departments:				
Repairs and maintenance	517,832		517,832	630,100
Cleaning	171,358		171,358	225,100
Water rates	12,268		12,268	13,100
Light	582,743		582,743	548,000
Fuel	38,542		38,542	39,300
	1,322,743		1,322,743	1,455,600
Total current expenditure	1,412,916		1,412,916	1,553,600
Total: Administration	1,412,916		1,412,916	1,553,600
02. Arts and Culture Centres:				
01. Salaries	586,017		586,017	635,000
03. Transportation and communications	7,071		7,071	10,000
04. Supplies	43,869		43,869	63,800
05. Professional services	1,562		1,562	4,300
06. Purchased services	12,662		12,662	4,400
07. Property, furnishings and equipment	62,113		62,113	67,500
Gross current expenditure	713,294		713,294	785,000
52. Revenue - Provincial	(100,033)		(100,033)	(140,000)
Net current expenditure	613,261		613,261	645,000
Total: Arts and Culture Centres	613,261		613,261	645,000

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
03. Support for cultural activities:				
01. Salaries	108,247		108,247	96,000
03. Transportation and communications	2,315		2,315	2,900
05. Professional services	1,400		1,400	1,600
06. Purchased services	799,976		799,976	821,500
10. Grants and subsidies	33,898		33,898	34,000
Gross current expenditure	945,836		945,836	956,000
52. Revenue - Provincial	(934,798)		(934,798)	(900,000)
Net current expenditure	11,038		11,038	56,000
Total: Support for cultural activities	11,038		11,038	56,000
04. Newfoundland Public Libraries Board:				
10. Grants and subsidies	3,786,800		3,786,800	3,850,000
Total current expenditure	3,786,800		3,786,800	3,850,000
Total: Newfoundland Public Libraries Board	3,786,800		3,786,800	3,850,000
05. Newfoundland and Labrador Arts Council:				
10. Grants and subsidies	185,000		185,000	185,000
Total current expenditure	185,000		185,000	185,000
Total: Newfoundland and Labrador Arts Council	185,000		185,000	185,000
06. Support for cultural activities:				
66. Property, furnishings and equipment		177,000	177,000	162,000
Total capital expenditure		177,000	177,000	162,000
Total: Support for Cultural Activities		177,000	177,000	162,000
07. Alterations to existing facilities:				
79. Voted in other departments		35,218	35,218	75,000
Total capital expenditure		35,218	35,218	75,000

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: Alterations to existing facilities		35,218	35,218	75,000
08. Development of new facilities:				
79. Voted in other departments		—	—	300,000
Total capital expenditure		—	—	300,000
Total: Development of new facilities		—	—	300,000
Total: Cultural Affairs	6,009,015	212,218	6,221,233	6,826,600
1807. HISTORIC RESOURCES:				
01. Administration:				
01. Salaries	99,470		99,470	105,700
03. Transportation and communications	3,335		3,335	4,000
04. Supplies	72		72	300
	102,877		102,877	110,000
19. Voted in other departments:				
Repairs and maintenance	110,478		110,478	110,100
Rentals	186,480		186,480	163,500
Cleaning	24,907		24,907	22,900
Water rates	4,500		4,500	800
Light	78,850		78,850	48,500
Fuel	44,265		44,265	57,300
Air services	—		—	11,800
	449,480		449,480	414,900
Gross current expenditure	552,357		552,357	524,900
52. Revenue - Provincial	(952)		(952)	(2,000)
Net current expenditure	551,405		551,405	522,900
Total: Administration	551,405		551,405	522,900
02. Museum operation and development:				
01. Salaries	309,564		309,564	340,000
03. Transportation and communications	32,452		32,452	30,000
04. Supplies	46,825		46,825	62,000
05. Professional services	19,109		19,109	35,400
06. Purchased services	23,964		23,964	43,000
07. Property, furnishings and equipment	16,815		16,815	39,600
Gross current expenditure	448,729		448,729	550,000

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
51. Revenue - Federal	(160,624)		(160,624)	(191,000)
52. Revenue - Provincial	(9,000)		(9,000)	(9,000)
Net current expenditure	279,105		279,105	350,000
Total: Museum operations and development	279,105		279,105	350,000
03. Historic sites:				
01. Salaries	142,534		142,534	168,200
03. Transportation and communications	1,838		1,838	4,100
04. Supplies	15,008		15,008	31,000
05. Professional services	2,626		2,626	5,500
06. Purchased services	47,003		47,003	67,000
07. Property, furnishings and equipment	686		686	2,200
10. Grants and subsidies	40,246		40,246	42,000
Total current expenditure	249,941		249,941	320,000
Total: Historic sites	249,941		249,941	320,000
04. Technical services:				
01. Salaries	180,187		180,187	193,800
03. Transportation and communications	1,165		1,165	3,200
04. Supplies	17,508		17,508	26,000
06. Purchased services	1,604		1,604	20,000
07. Property, furnishings and equipment	1,709		1,709	—
Total current expenditure	202,173		2,173	243,000
Total: Technical services	202,173		202,173	243,000
05. Provincial archives:				
01. Salaries	266,170		266,170	268,000
02. Employee benefits	—		—	500
03. Transportation and communications	5,776		5,776	5,300
04. Supplies	9,624		9,624	16,200
06. Purchased services	1,151		1,151	5,500
07. Property, furnishings and equipment	17,450		17,450	17,500
Total current expenditure	300,171		300,171	313,000
Total: Provincial archives	300,171		300,171	313,000
06. Heritage preservation:				
10. Grants and subsidies	52,000		52,000	52,000

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Subhead		Actual			
		Current	Capital	Total	Original Estimate
		$	$	$	$
	Total current expenditure	52,000		52,000	52,000
	Total: Heritage preservation	52,000		52,000	52,000
07	Celebration of historic events				
01	Salaries	3,916		3,916	3,500
03	Transportation and communications	932		932	9,500
04	Supplies	451		451	4,000
06	Purchased services	13,457		13,457	4,000
10	Grants and subsidies	40,000		40,000	20,000
	Gross current expenditure	58,756		58,756	41,000
51	Revenue - Federal	(20,000)		(20,000)	—
	Net current expenditure	38,756		38,756	41,000
	Total: Celebration of historic events	38,756		38,756	41,000
08	Norma and Gladys				
01	Salaries	12,970		12,970	18,000
03	Transportation and communications	—		—	3,000
04	Supplies	714		714	9,000
06	Purchased services	25,407		25,407	40,000
	Total current expenditure	39,091		39,091	70,000
	Total: Norma and Gladys	39,091		39,091	70,000
09	Historic sites:				
66	Property, furnishings and equipment		660,662	660,662	906,000
	Gross capital expenditure		660,662	660,662	906,000
98	Revenue - Federal		(663,499)	(663,499)	(822,400)
	Net capital expenditure		(2,837)	(2,837)	83,600
	Total: Historic sites		(2,837)	(2,837)	83,600
10	Newfoundland and Labrador Heritage Foundation:				
69	Grants and subsidies		—	—	100,000
	Total capital expenditure		—	—	100,000
	Total: Newfoundland and Labrador Heritage Foundation		—	—	100,000

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Subhead		Actual			Original Estimate
		Current	Capital	Total	
		$	$	$	$
	Total: Historic Resources	1,712,642	(2,837)	1,709,805	2,095,500
	Total: Heritage	7,721,657	209,381	7,931,038	8,922,100
	WILDLIFE MANAGEMENT AND PROTECTION				
1808	ADMINISTRATION, INFORMATION AND EDUCATION:				
01	Administration:				
01	Salaries	123,501		123,501	142,000
03	Transportation and communications	3,902		3,902	6,000
04	Supplies	1,629		1,629	7,500
05	Professional services	94,964		94,964	95,000
06	Purchased services	1,425		1,425	1,500
		225,421		225,421	252,000
19	Voted in other departments:				
	Repairs and maintenance	41,154		41,154	49,100
	Rentals	48,797		48,797	39,400
	Cleaning	1,663		1,663	6,500
	Water rates	150		150	400
	Light	15,223		15,223	6,100
	Air services	779,594		779,594	644,000
		886,581		886,581	745,500
	Gross current expenditure	1,112,002		1,112,002	997,500
52	Revenue - Provincial	(5)		(5)	(1,100)
	Net current expenditure	1,111,997		1,111,997	996,400
	Total: Administration	1,111,997		1,111,997	996,400
02	Information and education:				
01	Salaries	95,325		95,325	92,000
03	Transportation and communications	3,539		3,539	3,000
04	Supplies	22,802		22,802	37,200
05	Professional services	15,448		15,448	30,000
06	Purchased services	7,284		7,284	5,000
07	Property, furnishings and equipment	499		499	2,800
	Total current expenditure	144,897		144,897	170,000
	Total: Information and education	144,897		144,897	170,000

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
03 Salmonier Nature Park:				
01 Salaries	134,483		134,483	150,000
03 Transportation and communications	12,344		12,344	7,500
04 Supplies	24,483		24,483	35,600
05 Professional services	826		826	2,200
06 Purchased services	4,840		4,840	7,500
07 Property, furnishings and equipment	18,116		18,116	12,200
Total current expenditure	195,092		195,092	215,000
Total: Salmonier Nature Park	195,092		195,092	215,000
04 Salmonier Nature Park:				
66 Property, furnishings and equipment		2,425	2,425	35,000
Total capital expenditure		2,425	2,425	35,000
Total: Salmonier Nature Park		2,425	2,425	35,000
Total: Administration, Information and Education	1,451,986	2,425	1,454,411	1,416,400
1809 RESEARCH, MANAGEMENT AND PROTECTION:				
01 Wildlife management:				
01 Salaries	792,493		792,493	826,000
02 Employee benefits	11,274		11,274	4,800
03 Transportation and communications	81,788		81,788	65,000
04 Supplies	166,314		166,314	162,000
05 Professional services	82,663		82,663	87,200
06 Purchased services	48,813		48,813	70,000
07 Property, furnishings and equipment	81,023		81,023	110,000
Gross current expenditure	1,264,368		1,264,368	1,325,000
51 Revenue - Federal	(32,680)		(32,680)	(65,700)
Net current expenditure	1,231,688		1,231,688	1,259,300
Total: Wildlife management	1,231,688		1,231,688	1,259,300
02 Protection:				
01 Salaries	1,079,845		1,079,845	1,100,000
02 Employee benefits	15,100		15,100	15,100
03 Transportation and communications	71,066		71,066	68,000

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Subhead	Actual Current	Actual Capital	Actual Total	Original Estimate
	$	$	$	$
04. Supplies	257,401		257,401	218,200
05. Professional services	7,593		7,593	3,300
06. Purchased services	96,578		96,578	94,400
07. Property, furnishings and equipment	139,390		139,390	165,000
Total current expenditure	1,666,973		1,666,973	1,664,000
Total: Protection	1,666,973		1,666,973	1,664,000
03. Wilderness and ecological reserves:				
01. Salaries	52,052		52,052	51,400
03. Transportation and communications	13,887		13,887	19,000
04. Supplies	5,140		5,140	10,700
05. Professional services	—		—	20,000
06. Purchased services	2,179		2,179	12,500
07. Property, furnishings and equipment	5,083		5,083	11,400
Total current expenditure	78,341		78,341	125,000
Total: Wilderness and ecological reserves	78,341		78,341	125,000
04. Wildlife management:				
66. Property, furnishings and equipment		—	—	40,000
Total capital expenditure		—	—	40,000
Total: Wildlife management		—	—	40,000
Total: Research, Management and Protection	2,977,002	—	2,977,002	3,088,300
Total: Wildlife Management and Protection	4,428,988	2,425	4,431,413	4,504,700
Total: Department of Culture, Recreation and Youth	21,275,760	2,419,500	23,695,260	26,132,800

DEPARTMENT OF CULTURE, RECREATION AND YOUTH (continued)

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	26,673,000
Supplementary supply	—
Total grant	26,673,000
Total expenditure (net of transfers)	23,463,378
Balance of grant undrawn and surrendered	3,209,622

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	22,882,627	1,606,867	21,275,760
Capital account	4,389,740	1,970,240	2,419,500
	27,272,367	3,577,107	23,695,260
Suspense	31,232	30,175	1,057
Totals	27,303,599	3,607,282	23,696,317

STATEMENT NO. 26

DEPARTMENT OF JUSTICE

Statement of Expenditure and Related Revenue for the year ended 31 March 1983

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
EXECUTIVE AND SUPPORT SERVICES				
1901 MINISTER'S OFFICE				
01 Minister's office				
01 Salaries	75,968		75,968	66,600
02 Employee benefits	1,595		1,595	1,700
03 Transportation and communications	12,271		12,271	22,500
04 Supplies	911		911	3,500
06 Purchased services	4,333		4,333	3,700
Total current expenditure	95,078		95,078	98,000
Total: Minister's Office	95,078		95,078	98,000
1902 GENERAL ADMINISTRATION				
01 Executive support				
01 Salaries	378,824		378,824	389,900
02 Employee benefits	4,820		4,820	5,100
03 Transportation and communications	16,194		16,194	37,000
04 Supplies	197		197	500
06 Purchased services	1,500		1,500	1,500
Total current expenditure	401,535		401,535	434,000
Total: Executive support	401,535		401,535	434,000
02 Administrative support				
01 Salaries	326,496		326,496	317,200
02 Employee benefits	13,947		13,947	—
03 Transportation and communications	724		724	2,000
04 Supplies	203,119		203,119	340,000
05 Professional services	122,834		122,834	132,800
06 Purchased services	200,057		200,057	217,000
07 Property, furnishings and equipment	125,326		125,326	151,000
10 Grants and subsidies	6,500		6,500	9,000
	999,003		999,003	1,169,000
19 Voted in other departments:				
Rentals	234,576		234,576	273,600

DEPARTMENT OF JUSTICE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Cleaning	8,718		8,718	14,200
Telephone	468,883		468,883	438,400
Printing services	159,341		159,341	144,100
Air services	37,569		37,569	44,500
	909,087		909,087	914,800
Gross current expenditure	1,908,090		1,908,090	2,083,800
51. Revenue - Federal	(984)		(984)	(2,500)
52. Revenue - Provincial	(144,491)		(144,491)	(130,000)
Net current expenditure	1,762,615		1,762,615	1,951,300
Total Administrative support	1,762,615		1,762,615	1,951,300
03 Licensing				
01 Salaries	70,137		70,137	52,000
03 Transportation and communications	6,031		6,031	3,000
04. Supplies	19		19	—
Gross current expenditure	76,187		76,187	55,000
51. Revenue - Federal	(68,570)		(68,570)	(66,000)
52. Revenue - Provincial	(56,728)		(56,728)	—
Net current expenditure	(49,111)		(49,111)	(11,000)
Total Licensing	(49,111)		(49,111)	(11,000)
Total General Administration	2,115,039		2,115,039	2,374,300
Total Executive and Support Services	2,210,117		2,210,117	2,472,300
LEGAL AND RELATED SERVICES				
1903 LEGAL SERVICES				
01 Criminal law				
01 Salaries	780,046		780,046	839,100
02 Employee benefits	29,844		29,844	52,100
03 Transportation and communications	77,254		77,254	76,800
05 Professional services	23,480		23,480	30,000
06 Purchased services	200,241		200,241	210,000
Total current expenditure	1,110,865		1,110,865	1,208,000
Total Criminal law	1,110,865		1,110,865	1,208,000
02 Civil law				
01 Salaries	658,962		658,962	649,500

DEPARTMENT OF JUSTICE (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
02. Employee benefits	24,053		24,053	18,600
03. Transportation and communications	37,628		37,628	51,900
05. Professional services	1,457,441		1,457,441	770,000
Total current expenditure	2,178,084		2,178,084	1,490,000
Total: Civil law	2,178,084		2,178,084	1,490,000
03. Legal information:				
01. Salaries	24,315		24,315	26,000
02. Employee benefits	560		560	—
03. Transportation and commuinications	5,415		5,415	5,500
04. Supplies	105,943		105,943	109,000
05. Professional services	1,954		1,954	4,400
10. Grants and subsidies	15,119		15,119	15,100
Gross current expenditure	153,306		153,306	160,000
52. Revenue - Provincial	(1,055)		(1,055)	(2,000)
Net current expenditure	152,251		152,251	158,000
Total: Legal information	152,251		152,251	158,000
04. Legal aid:				
05. Professional services	—		—	4,500
10. Grants and subsidies	1,235,800		1,235,800	1,095,500
Gross current expenditure	1,235,800		1,235,800	1,100,000
51. Revenue - Federal	(477,733)		(477,733)	(715,500)
Net current expenditure	758,067		758,067	384,500
Total: Legal aid	758,067		758,067	384,500
Total: Legal services	4,199,267		4,199,267	3,240,500
1904. OFFICE OF THE LEGISLATIVE COUNSEL:				
01. Legislative Counsel:				
01. Salaries	151,778		151,778	174,500
02. Employee benefits	4,785		4,785	5,400
03. Transportation and communications	2,869		2,869	4,300
04. Supplies	412		412	1,900
06. Purchased services	21,089		21,089	20,900
Total current expenditure	180,933		180,933	207,000
Total: Legislative Counsel	180,933		180,933	207,000

DEPARTMENT OF JUSTICE (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
Total: Office of the Legislative Counsel	180,933		180,933	207,000
1905. REGISTRATION OF LEGAL DOCUMENTS:				
01. Registration of deeds, companies and securities:				
01. Salaries	375,563		375,563	385,000
02. Employee benefits	10,595		10,595	1,800
03. Transportation and communications	1,734		1,734	2,400
04. Supplies	—		—	300
Total current expenditure	387,892		387,892	389,500
Total: Registration of deeds, companies and securities	387,892		387,892	389,500
02. Registration of bills and sales:				
01. Salaries	155,808		155,808	171,700
03. Transportation and communications	326		326	600
04. Supplies	583		583	600
05. Professional services	—		—	100
Total current expenditure	156,717		156,717	173,000
Total: Registration of bills and sales	156,717		156,717	173,000
Total: Registration of Legal Documents	544,609		544,609	562,500
1906. OTHER SERVICES:				
01. Labrador legal services:				
10. Grants and subsidies	124,600		124,600	124,600
Gross current expenditure	124,600		124,600	124,600
51. Revenue - Federal	(61,601)		(61,601)	(62,300)
Net current expenditure	62,999		62,999	62,300
Total: Labrador legal services	62,999		62,999	62,300
02. Electoral office:				
01. Salaries	543,465		543,465	518,000
03. Transportation and communications	49,825		49,825	59,900
04. Supplies	3,324		3,324	105,900
06. Purchased services	158,523		158,523	181,000

DEPARTMENT OF JUSTICE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total current expenditure	755,137		755,137	864,800
Total: Electoral office	755,137		755,137	864,800
03. Commissions of enquiry:				
06. Purchased services	2,107,565		2,107,565	2,070,000
Total current expenditure	2,107,565		2,107,565	2,070,000
Total: Commissions of enquiry	2,107,565		2,107,565	2,070,000
04. Other:				
03. Transportation and communications	2,483		2,483	—
05. Professional services	7,882		7,882	—
06. Purchased services	20,738		20,738	5,500
09. Allowances and assistance	8,746		8,746	39,000
10. Grants and subsidies	13,500		13,500	20,500
Gross current expenditure	53,349		53,349	65,000
51. Revenue - Federal	(15,613)		(15,613)	(26,300)
Net current expenditure	37,736		37,736	38,700
Total: Other	37,736		37,736	38,700
Total: Other Services	2,963,437		2,963,437	3,035,800
Total: Legal and Related Services	7,888,246		7,888,246	7,045,800
LAW COURTS				
1907. SUPREME AND DISTRICT COURTS:				
01. Supreme Court administration:				
01. Salaries	241,965		241,965	269,800
03. Transportation and communications	49,821		49,821	49,500
06. Purchased services	111		111	700
	291,897		291,897	320,000
19. Voted in other departments:				
Repairs and maintenance	83,467		83,467	130,500
Rentals	125,574		125,574	286,700
Cleaning	40,858		40,858	65,900
Water rates	135		135	1,200
Light	36,582		36,582	50,300
Fuel	65,602		65,602	74,600

DEPARTMENT OF JUSTICE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Air services	51,691		51,691	31,500
	403,909		403,909	640,700
Total current expenditure	695,806		695,806	960,700
Total: Supreme Court administration	695,806		695,806	960,700
02. Supreme Court registry:				
01. Salaries	316,262		316,262	317,600
02. Employee benefits	5,613		5,613	—
03. Transportation and communications	3,118		3,118	2,500
04. Supplies	7,492		7,492	15,400
06. Purchased services	702		702	2,000
Gross current expenditure	333,187		333,187	337,500
51. Revenue - Federal	(7,039)		(7,039)	(7,200)
Net current expenditure	326,148		326,148	330,300
Total: Supreme Court registry	326,148		326,148	330,300
03. Estates administration:				
01. Salaries	105,643		105,643	101,600
03. Transportation and communications	—		—	1,700
04. Supplies	—		—	600
06. Purchased services	11,100		11,100	6,600
07. Property, furnishings and equipment	—		—	60,000
Total current expenditure	116,743		116,743	170,500
Total: Estates administration	116,743		116,743	170,500
04. Sheriff's office:				
01. Salaries	224,824		224,824	235,000
02. Employee benefits	7,352		7,352	1,700
03. Transportation and communications	4,430		4,430	3,800
04. Supplies	1,407		1,407	4,900
05. Professional services	24,006		24,006	25,600
06. Purchased services	69,303		69,303	60,000
Total current expenditure	331,322		331,322	331,000
Total: Sheriff's office	331,322		331,322	331,000
05. Unified family court:				
01. Salaries	255,336		255,336	300,000

DEPARTMENT OF JUSTICE (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
02. Employee benefits	578		578	—
03. Transportation and communications	4,431		4,431	8,800
04. Supplies	1,861		1,861	2,800
05. Professional services	10,455		10,455	12,500
06. Purchased services	194		194	900
Gross current expenditure	272,855		272,855	325,000
51. Revenue - Federal	(91,737)		(91,737)	(79,500)
Net current expenditure	181,118		181,118	245,500
Total: Unified family court	181,118		181,118	245,500
06. District courts:				
01. Salaries	264,746		264,746	318,500
02. Employee benefits	2,700		2,700	—
03. Transportation and communications	9,469		9,469	6,600
04. Supplies	2,327		2,327	4,400
06. Purchased services	745		745	1,500
Total current expenditure	279,987		279,987	331,000
Total: District courts	279,987		279,987	331,000
07. Alterations to existing facilities:				
79. Voted in other departments		151,372	151,372	115,000
Total capital expenditure		151,372	151,372	115,000
Total: Alterations to existing facilities		151,372	151,372	115,000
08. Development of new facilities:				
79. Voted in other departments		28,344	28,344	275,000
Total capital expenditure		28,344	28,344	275,000
Total: Development of new facilities		28,344	28,344	275,000
Total: Supreme and District Courts	1,931,124	179,716	2,110,840	2,759,000

DEPARTMENT OF JUSTICE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
1908 PROVINCIAL COURTS				
01 Administration				
01 Salaries	143,974		143,974	150,000
02 Employee benefits	80		80	
03 Transportation and communications	7,921		7,921	17,500
04 Supplies	168		168	5,000
10 Grants and subsidies	2,000		2,000	2,000
	154,143		154,143	174,500
19 Voted in other departments				
Repairs and maintenance	96,212		96,212	88,700
Rentals	148,536		148,536	122,800
Cleaning	12,422		12,422	28,200
Water rates	391		391	500
Light	27,473		27,473	21,000
Fuel	25,008		25,008	32,500
Air services	17,956		17,956	13,500
	327,998		327,998	307,200
Total current expenditure	482,141		482,141	481,700
Total: Administration	482,141		482,141	481,700
02 Provincial courts				
01 Salaries	2,126,060		2,126,060	2,220,000
02 Employee benefits	19,370		19,370	30,000
03 Transportation and communications	98,653		98,653	160,000
04 Supplies	18,015		18,015	81,000
06 Purchased services	28,473		28,473	9,000
Total current expenditure	2,290,571		2,290,571	2,500,000
Total: Provincial courts	2,290,571		2,290,571	2,500,000
03 Traffic court				
01 Salaries	243,375		243,375	269,700
03 Transportation and communications	—		—	1,000
04 Supplies	184		184	5,600
05 Professional services	644		644	—
06 Purchased services	1,743		1,743	200
Total current expenditure	245,946		245,946	276,500
Total: Traffic court	245,946		245,946	276,500
04 Alterations to existing facilities				
79 Voted in other departments		71,394	71,394	55,000

DEPARTMENT OF JUSTICE (continued)

Subhead				Actual		
			Current	Capital	Total	Original Estimate
			$	$	$	$
		Total capital expenditure		71,994	71,994	55,000
		Total Alterations to existing facilities		71,994	71,994	55,000
		Total Provincial Courts	3,018,658	71,994	3,090,652	3,313,200
		Total Law Courts	4,949,782	251,110	5,200,892	6,072,200
	PROTECTION OF RIGHTS AND PROPERTIES					
1909	POLICE PROTECTION					
	01	Administration				
	01	Salaries	825,639		825,639	800,000
	02	Employee benefits	9,195		9,195	600
	03	Transportation and communications	35,655		35,655	52,500
	04	Supplies	229,641		229,641	376,400
	05	Professional services	16,330		16,330	4,500
	06	Purchased services	117,579		117,579	114,000
	07	Property, furnishings and equipment	8,322		8,322	—
	10	Grants and subsidies	2,000		2,000	2,000
			1,244,361		1,244,361	1,350,000
	19	Voted in other departments				
		Repairs and maintenance	65,853		65,853	47,200
		Cleaning	36,612		36,612	28,600
		Water rates	1,587		1,587	200
		Light	108,129		108,129	14,800
		Fuel	—		—	25,700
			212,181		212,181	116,500
		Gross current expenditure	1,456,542		1,456,542	1,466,500
	52	Revenue - Provincial	(15,124)		(15,124)	(22,500)
		Net current expenditure	1,441,418		1,441,418	1,444,000
		Total Administration	1,441,418		1,441,418	1,444,000
	02	Street patrol				
	01	Salaries	5,045,968		5,045,968	4,297,000
	02	Employee benefits	28,047		28,047	—
	03	Transportation and communications	1,145		1,145	2,000
	04	Supplies	125,545		125,545	130,100
	06	Purchased services	16,226		16,226	20,000
	07	Property, furnishings and equipment	176,595		176,595	185,900

DEPARTMENT OF JUSTICE (continued)

Subhead			Actual			Original Estimate
			Current	Capital	Total	
			$	$	$	$
		Total current expenditure	5,393,526		5,393,526	4,635,000
		Total Street patrol	5,393,526		5,393,526	4,635,000
03		Criminal investigation				
	01	Salaries	1,568,123		1,568,123	1,360,000
	02	Employee benefits	42,189		42,189	100
	03	Transportation and communications	25,309		25,309	43,500
	04	Supplies	95,024		95,024	120,000
	05	Professional services	11,239		11,239	4,400
	06	Purchased services	13,173		13,173	19,000
	07	Property, furnishings and equipment	40,797		40,797	53,000
		Gross current expenditure	1,795,854		1,795,854	1,600,000
	52	Revenue Provincial	(45,198)		(45,198)	(30,000)
		Net current expenditure	1,750,656		1,750,656	1,570,000
		Total Criminal investigation	1,750,656		1,750,656	1,570,000
04		Traffic investigation				
	01	Salaries	748,552		748,552	702,000
	02	Employee benefits	31,238		31,238	—
	04	Supplies	66,041		66,041	70,300
	06	Purchased services	23,969		23,969	30,000
	07	Property, furnishings and equipment	80,686		80,686	81,700
		Total current expenditure	950,487		950,487	884,000
		Total Traffic investigation	950,487		950,487	884,000
05		Crime prevention				
	01	Salaries	152,022		152,022	136,000
	04	Supplies	2,290		2,290	9,000
		Total current expenditure	154,312		154,312	145,000
		Total: Crime prevention	154,312		154,312	145,000
06		Federal police services (R.C.M.P.)				
	05	Professional services	20,275,168		20,275,168	19,900,000
		Total current expenditure	20,275,168		20,275,168	19,900,000
		Total: Federal police services (R.C.M.P.)	20,275,168		20,275,168	19,900,000

DEPARTMENT OF JUSTICE (continued)

Subhead	Actual Current	 Capital	 Total	Original Estimate
	$	$	$	$
07 Alterations to existing facilities				
79 Voted in other departments		24,841	24,841	15,000
Total capital expenditure		24,841	24,841	15,000
Total Alterations to existing facilities		24,841	24,841	15,000
08 Development of new facilities				
79 Voted in other departments		145,235	145,235	150,000
Total capital expenditure		145,235	145,235	150,000
Total Development of new facilities		145,235	145,235	150,000
Total Police Protection	29,965,567	170,076	30,135,643	28,743,000
1910 FIRE PROTECTION				
01 Administration				
01 Salaries	267,946		267,946	281,000
02 Employee benefits	9,104		9,104	500
03 Transportation and communications	1,382		1,382	6,500
04 Supplies	697		697	700
	279,129		279,129	288,700
19 Voted in other departments				
Repairs and maintenance	108,904		108,904	90,300
Cleaning	22,789		22,789	36,100
Water rates	2,026		2,026	1,100
Light	57,010		57,010	70,600
Fuel	84,305		84,305	88,800
	275,034		275,034	286,900
Total current expenditure	554,163		554,163	575,600
Total Administration	554,163		554,163	575,600
02 Operations:				
01 Salaries	7,931,637		7,931,637	7,200,000
02 Employee benefits	18,090		18,090	—
04 Supplies	241,385		241,385	310,600
06 Purchased services	7,048		7,048	23,400
07 Property, furnishings and equipment	621		621	—

DEPARTMENT OF JUSTICE (continued)

Subhead			Actual Current	Actual Capital	Actual Total	Original Estimate
			$	$	$	$
		Gross current expenditure	8,198,981		8,198,981	7,534,000
	52	Revenue - Provincial	(326,420)		(326,420)	(14,000)
		Net current expenditure	7,872,561		7,872,561	7,520,000
		Total: Operations	7,872,561		7,872,561	7,520,000
03		Inspection and prevention				
	01	Salaries	132,815		132,815	116,600
	02	Employee benefits	9,320		9,320	—
	03	Transportation and communications	2,171		2,171	2,400
	07	Property, furnishings and equipment	9,514		9,514	11,000
		Total current expenditure	153,820		153,820	130,000
		Total: Inspection and prevention	153,820		153,820	130,000
04		Fire investigations				
	01	Salaries	185,121		185,121	194,200
	02	Employee benefits	351		351	—
	03	Transportation and communications	21,977		21,977	32,900
	04	Supplies	18,603		18,603	21,900
	05	Professional services	17,568		17,568	9,000
	06	Purchased services	27		27	—
	10	Grants and subsidies	15,808		15,808	16,000
		Gross current expenditure	259,455		259,455	274,000
		Net current expenditure	259,455		259,455	274,000
		Total: Fire investigations	259,455		259,455	274,000
05		Federal fire service (Pleasantville)				
	06	Purchased services	254,538		254,538	300,000
		Total current expenditure	254,538		254,538	300,000
		Total: Federal fire service (Pleasantville)	254,538		254,538	300,000
06		Alterations to existing facilities:				
	79	Voted in other departments		158,886	158,886	125,000
		Total capital expenditure		158,886	158,886	125,000

DEPARTMENT OF JUSTICE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total: Alterations to existing facilities		158,886	158,886	125,000
08 Firefighting vehicles and apparatus				
66 Property, furnishings and equipment		100,710	100,710	130,000
Total capital expenditure		100,710	100,710	130,000
Total: Firefighting equipment and apparatus		100,710	100,710	130,000
Total: Fire Protection	9,094,537	259,596	9,354,133	9,054,600
1911 ADULT CORRECTIONS				
01 Administration				
01 Salaries	57,023		57,023	60,600
02 Employee benefits	107		107	—
03 Transportation and communications	4,949		4,949	8,800
04 Supplies	541		541	600
06 Purchased services	138		138	—
	62,758		62,758	70,000
19 Voted in other departments:				
Repairs and maintenance	263,140		263,140	190,900
Water rates	—		—	800
Cleaning	10,353		10,353	—
Light	147,683		147,683	147,500
Fuel	278,751		278,751	196,800
Rent	56,742		56,742	—
	756,669		756,669	536,000
Total current expenditure	819,427		819,427	606,000
Total: Administration	819,427		819,427	606,000
02 Community corrections:				
01 Salaries	412,119		412,119	426,700
02 Employee benefits	1,638		1,638	5,700
03 Transportation and communications	17,955		17,955	10,600
04 Supplies	2,032		2,032	3,300
05 Professional services	110		110	—
06 Purchased services	28,576		28,576	34,300
10 Grants and subsidies	56,400		56,400	59,400
Gross current expenditure	518,830		518,830	540,000
Net current expenditure	518,830		518,830	540,000

DEPARTMENT OF JUSTICE (continued)

Subhead			Actual Current	 Capital	 Total	Original Estimate
			$	$	$	$
		Total: Community corrections	518,830		518,830	540,000
03		Institutional operations:				
	01	Salaries	1,085,914		1,085,914	1,037,000
	02	Employee benefits	7,450		7,450	—
	03	Transportation and communications	70,180		70,180	81,900
	04	Supplies	1,132,062		1,132,062	1,472,000
	05	Professional services	35,111		35,111	10,800
	06	Purchased services	116,958		116,958	137,200
	07	Property, furnishings and equipment	45,048		45,048	61,100
		Gross current expenditure	2,492,723		2,492,723	2,800,000
	52	Revenue - Provincial	(8,293)		(8,293)	—
		Net current expenditure	2,484,430		2,484,430	2,800,000
		Total: Institutional operations	2,484,430		2,484,430	2,800,000
04		Institutional security:				
	01	Salaries	4,913,884		4,913,884	4,215,000
	02	Employee benefits	13,411		13,411	—
	06	Purchased services	49,944		49,944	60,000
		Gross current expenditure	4,977,239		4,977,239	4,275,000
	51	Revenue - Federal	(406,060)		(406,060)	(375,000)
		Net current expenditure	4,571,179		4,571,179	3,900,000
		Total: Institutional security	4,571,179		4,571,179	3,900,000
05		Rehabilitation programs:				
	01	Salaries	241,143		241,143	430,000
	02	Employee benefits	330		330	—
	03	Transportation and communications	485		485	7,100
	04	Supplies	215		215	11,400
	05	Professional services	—		—	500
		Total current expenditure	242,173		242,173	449,000
		Total: Rehabilitation programs	242,173		242,173	449,000
06		Detention centres:				
	01	Salaries	438,571		438,571	446,000
	04	Supplies	112,575		112,575	148,400
	05	Professional services	1,596		1,596	2,000
	06	Purchased services	10,582		10,582	16,600

DEPARTMENT OF JUSTICE (continued)

Subhead	Actual			Original Estimate
	Current	Capital	Total	
	$	$	$	$
Total current expenditures	563,324		563,324	613,000
Total: Detention centres	563,324		563,324	613,000
07 Alterations to existing facilities				
79 Voted in other departments		59,207	59,207	334,000
Total capital expenditure		59,207	59,207	334,000
Total: Alterations to existing facilities		59,207	59,207	334,000
08 Development of new facilities				
79 Voted in other departments		1,483,035	1,483,035	1,358,000
Total capital expenditure		1,483,035	1,483,035	1,358,000
Total: Development of new facilities		1,483,035	1,483,035	1,358,000
Total: Adult Corrections	9,199,363	1,542,242	10,741,605	10,600,000
1912 CONSUMER PROTECTION				
01 Standards and metric conversion:				
01 Salaries	86,078		86,078	79,500
02 Employee benefits	—		—	400
03 Transportation and communications	5,959		5,959	2,000
04 Supplies	14,341		14,341	28,100
Gross current expenditure	106,378		106,378	110,000
51 Revenue - Federal	(28,780)		(28,780)	(50,300)
Net current expenditure	77,598		77,598	59,700
Total: Standards and metric conversion	77,598		77,598	59,700
02 Consumer affairs and trade practices:				
01 Salaries	348,491		348,491	359,200
02 Employee benefits	1,660		1,660	1,700
03 Transportation and communications	14,401		14,401	25,500
04 Supplies	1,895		1,895	5,400
05 Professional services	—		—	6,000

DEPARTMENT OF JUSTICE (continued)

Subhead		Actual Current	Actual Capital	Actual Total	Original Estimate
		$	$	$	$
06	Purchased services	4,542		4,542	4,800
07	Property, furnishings and equipment	7,046		7,046	15,900
10	Grants and subsidies	6,000		6,000	3,500
	Total current expenditure	384,035		384,035	422,000
	Total: Consumer affairs and trade practices	384,035		384,035	422,000
03	Real estate and audit				
01	Salaries	76,924		76,924	70,000
02	Employee benefits	—		—	100
03	Transportation and communications	5,552		5,552	7,000
04	Supplies	260		260	400
05	Professional services	1,425		1,425	2,500
	Total current expenditure	84,161		84,161	80,000
	Total: Real estate and audit	84,161		84,161	80,000
04	Insurance				
01	Salaries	60,078		60,078	81,100
02	Employee benefits	150		150	500
03	Transportation and communications	4,783		4,783	1,200
04	Supplies	971		971	1,200
05	Professional services	25,947		25,947	15,000
	Total current expenditure	91,929		91,929	99,000
	Total: Insurance	91,929		91,929	99,000
05	Landlord and tenant relations:				
01	Salaries	128,973		128,973	136,700
02	Employee benefits	228		228	500
03	Transportation and communications	18,803		18,803	30,100
04	Supplies	1,718		1,718	4,500
05	Professional services	38,602		38,602	108,100
06	Purchased services	190		190	2,100
	Gross current expenditure	188,514		188,514	282,000
52	Revenue - Provincial	(1,309)		(1,309)	(4,500)
	Net current expenditure	187,205		187,205	277,500
	Total: Landlord and tenant relations	187,205		187,205	277,500

DEPARTMENT OF JUSTICE (continued)

Subhead	Actual			
	Current	Capital	Total	Original Estimate
	$	$	$	$
Total: Consumer Protection	824,928		824,928	938,200
1913 OTHER PROTECTION SERVICES				
01 Human rights				
01 Salaries	66,039		66,039	64,400
02 Employee benefits	625		625	600
03 Transportation and communications	14,913		14,913	22,800
04 Supplies	192		192	400
05 Professional services	9,310		9,310	24,000
07 Property, furnishings and equipment	3,551		3,551	4,800
Total current expenditure	94,630		94,630	117,000
Total: Human rights	94,630		94,630	117,000
02 Emergency measures				
01 Salaries	42,217		42,217	28,000
03 Transportation and communications	10,433		10,433	7,000
04 Supplies	3,480		3,480	17,700
06 Purchased services	191,031		191,031	205,300
07 Property, furnishings and equipment	13,098		13,098	14,000
	260,259		260,259	272,000
19 Voted in other departments				
Rentals	28,416		28,416	21,500
Cleaning	1,376		1,376	2,100
Repairs and maintenance	9,232		9,232	—
Light	626		626	1,100
Air services	81,932		81,932	9,000
	121,582		121,582	33,700
Gross current expenditure	381,841		381,841	305,700
51 Revenue - Federal	(29,526)		(29,526)	(66,600)
52 Revenue - Provincial	—		—	(500,000)
Net current expenditure	352,315		352,315	(260,900)
Total: Emergency measures	352,315		352,315	(260,900)
Total: Other protection services	446,945		446,945	(143,900)
Total: Protection of Rights and Properties	49,531,341	1,971,914	51,503,255	49,191,900

DEPARTMENT OF JUSTICE (continued)

	Actual			
Subhead	Current	Capital	Total	Original Estimate
	$	$	$	$
Total: Department of Justice	64,579,486	2,223,024	66,802,510	64,782,200

Summary of Gross Expenditure and Unexpended Balances

	$
Original supply	61,673,600
Supplementary supply	3,262,000
Total grant	64,935,600
Total expenditure (net of transfers)	63,459,997
Balance of grant undrawn and surrendered	1,475,603

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current account	66,365,747	1,786,261	64,579,486
Capital account	2,223,024	—	2,223,024
	68,588,771	1,786,261	66,802,510
Suspense	36,350	36,350	—
Totals	68,625,121	1,822,611	66,802,510

POOR

QUALITY

ORIGINAL